



CHARLES D. BAKER  
GOVERNOR  
  
KARYN E. POLITO  
LIEUTENANT GOVERNOR

COMMONWEALTH OF MASSACHUSETTS  
Office of Consumer Affairs and Business Regulation  
10 Park Plaza, Suite 5170, Boston, MA 02116  
(617) 973-8700 FAX (617) 973-8799  
[www.mass.gov/consumer](http://www.mass.gov/consumer)

JAY ASH  
SECRETARY OF HOUSING AND  
ECONOMIC DEVELOPMENT  
  
JOHN C. CHAPMAN  
UNDERSECRETARY

## Data Breach Notification Report

Assigned Breach Number	Date Reported To OCA	Organization Name	Breach Type Description	Breach Occur at the Reporting Entity?	MA Residents Affected	SSNBreached	Account Number Breached	Drivers Licenses Breached	Credit Debit Numbers Breached	Provided Credit Monitoring	Data Encrypted	Mobile Device Lost Stolen
6604	1/2/2015	Beth Israel Deaconess Medical Center	Paper	Yes	9		Yes			Yes		
6605	1/5/2015	Bay State Savings Bank	Electronic		5					Yes		
6615	1/5/2015	Mutual One	Electronic		4					Yes		
6616	1/5/2015	Mutual One Bank	Electronic		5					Yes		
6621	1/5/2015	UMassMemorial	Paper	Yes	1	Yes				Yes		
6578	1/6/2015	Bank of America	Paper	Yes	3	Yes				Yes		
6573	1/7/2015	La Jolla Group	Electronic	Yes	42					Yes	Yes	
6575	1/7/2015	Eastern Bank	Electronic		416					Yes		
6589	1/7/2015	Valplast Supply Services	Electronic	Yes	42					Yes		
6577	1/7/2015	Salem Five	Electronic		25					Yes		
6626	1/7/2015	Toyota Financial Services	Electronic	Yes	1	Yes	Yes			Yes		
6635	1/7/2015	Libbey, Inc.	Electronic	Yes	10	Yes				Yes		
6603	1/9/2015	Credit Acceptance	Electronic	Yes	13	Yes				Yes		
6584	1/9/2015	Charles Schwab	Paper	Yes	2		Yes					
6641	1/9/2015	Toyota Motor Credit Corporation	Electronic		1		Yes			Yes		
6643	1/9/2015	Function Point Productivity Software	Electronic	Yes	2					Yes	Yes	
6642	1/12/2015	American Express	Undefined		7					Yes		
6645	1/12/2015	Metro Credit Union	Paper		1		Yes					
6585	1/12/2015	BayBio	Electronic		1					Yes		
6586	1/12/2015	Comm of MA EOHHS	Electronic	Yes	1	Yes						
6587	1/12/2015	Alin Machining Company	Electronic		1	Yes	Yes					
6582	1/12/2015	Beverly Hospital	Paper	Yes	1	Yes						



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6583	1/12/2015	Art of Tea	Electronic	Yes	32				Yes	Yes		
6591	1/12/2015	Eagle Bank	Electronic		1				Yes			
6593	1/12/2015	Eagle Bank	Electronic		2				Yes			
6620	1/12/2015	Aetna	Electronic	Yes	1	Yes				Yes		
6610	1/12/2015	The Village Bank	Electronic		5				Yes			
6611	1/12/2015	The Village Bank	Electronic		1				Yes			
6772	1/12/2015	Eastern Bank	Electronic		4				Yes			
6594	1/13/2015	Savers Bank	Electronic		1				Yes			
6595	1/13/2015	Watertown Savings Bank	Electronic		151				Yes			
6596	1/13/2015	Savers Bank	Electronic		1				Yes			
6590	1/13/2015	Aetna Investigative Services	Electronic	Yes	1	Yes						
6588	1/13/2015	Coulter Ventures, LLC d/b/a/ Rogue Fitness	Electronic	Yes	3	Yes	Yes			Yes		
6630	1/14/2015	St. Mary's Credit Union	Electronic		8				Yes			
6627	1/14/2015	Savers Bank	Electronic		1				Yes			
6636	1/14/2015	Shuttlefare.com	Electronic		241				Yes			
6637	1/14/2015	DataPark USA	Electronic		97				Yes			
6634	1/14/2015	Murphy Restaurants	Electronic		68				Yes			
6644	1/14/2015	American Express	Undefined		1				Yes			
6608	1/15/2015	The Village Bank	Electronic		6				Yes			
6617	1/15/2015	Harvard Pilgrim Health Care	Electronic		18	Yes				Yes		Yes
6705	1/15/2015	The Cooperative Bank of Cape Cod	Electronic		1				Yes			



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6681	1/19/2015	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
6686	1/19/2015	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
6709	1/19/2015	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
6618	1/20/2015	Eagle Bank	Electronic		1				Yes			
6619	1/20/2015	Marlborough Savings Bank	Electronic		2				Yes			
6609	1/20/2015	The Village Bank	Electronic		5				Yes			
6629	1/20/2015	Barbecue Renew	Electronic	Yes	1441				Yes	Yes		
6632	1/20/2015	Piech Sales Company, LLC	Electronic	Yes	208				Yes			
6973	1/20/2015	Park'N Fly	Electronic		396				Yes			
6622	1/21/2015	Belmont Savings Bank	Paper	Yes	1		Yes					
6623	1/21/2015	Bank of America	Electronic		6	Yes	Yes			Yes		
6624	1/21/2015	Marlborough Savings Bank	Electronic		1				Yes			
6625	1/21/2015	Adams Community Bank	Electronic		2				Yes			
6613	1/21/2015	SalemFive	Electronic		1				Yes			
6614	1/21/2015	SalemFive	Electronic		1				Yes			
6606	1/21/2015	Aventura Hospital and Medical Center	Electronic	Yes	2	Yes				Yes		
6607	1/21/2015	St. Mary's Credit Union	Electronic		1				Yes			
6628	1/22/2015	Pilgrim Bank	Electronic		1				Yes			
6699	1/22/2015	Comm. Of MA Executive Office of Health and Human Services Department of Transitional Assistance	Paper	Yes	4	Yes	Yes					



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6633	1/23/2015	St. Mary's Credit Union	Electronic		1		Yes					
6576	1/23/2015	St. Mary's Credit Union	Electronic		46					Yes		
6574	1/23/2015	Eagle Bank	Electronic		2		Yes			Yes		
6579	1/23/2015	Middlesex Savings Bank	Electronic		213					Yes		
6580	1/23/2015	Toyota Motor Credit Corporation	Paper	Yes	1		Yes				Yes	
6581	1/23/2015	Citibank, N.A.	Paper	Yes	1	Yes					Yes	
6601	1/23/2015	Savers Bank	Electronic		16					Yes		
6602	1/23/2015	Eagle Bank	Electronic		2					Yes		
6646	1/23/2015	American Express	Undefined		1					Yes		
6647	1/26/2015	Bristol County Savings Bank	Electronic		1					Yes		
6648	1/26/2015	Bristol County Savings Bank	Electronic		1					Yes		
6649	1/26/2015	Bristol County Savings Bank	Electronic		1					Yes		
6650	1/26/2015	Bristol County Savings Bank	Electronic		2					Yes		
6651	1/26/2015	Bristol County Savings Bank	Electronic		30					Yes		
6640	1/26/2015	American Express	Undefined		1					Yes		
6638	1/26/2015	Chief Supply Co.	Electronic		33					Yes		
6639	1/29/2015	The Village Bank	Electronic		433					Yes		
6631	1/29/2015	Oppenheimer Funds	Electronic	Yes	320	Yes	Yes					
6592	1/29/2015	Adams Community Bank	Electronic		4					Yes		
6597	1/29/2015	SalemFive	Electronic		152					Yes		
6598	1/29/2015	Marlborough Savings Bank	Electronic		5					Yes		
6599	1/29/2015	MutualOne Bank	Electronic		1					Yes		
6600	1/29/2015	SalemFive	Electronic		1					Yes		



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6571	1/29/2015	Comm of MA DOR	Electronic	Yes	3	Yes		Yes				
6572	1/29/2015	Discover Financial Services	Electronic		1014					Yes		
6652	1/29/2015	Anthem Blue Cross	Electronic		1	Yes				Yes		
6659	1/29/2015	The Cooperative Bank of Cape Cod	Electronic		1					Yes		
6660	1/29/2015	The Cooperative Bank of Cape Cod	Electronic		1					Yes		
6661	1/29/2015	The Cooperativ Bank of Cape Cod	Electronic		1					Yes		
6662	1/29/2015	The Cooperative Bank of Cape Cod	Electronic		1					Yes		
6664	1/29/2015	The Cooperative Bank of Cape Cod	Electronic		1					Yes		
6665	1/29/2015	The Cooperative Bank of Cape Cod	Electronic		1					Yes		
6666	1/29/2015	The Cooperative Bank of Cape Cod	Electronic		1					Yes		
6668	1/29/2015	The Cooperative Bank of Cape Cod	Electronic		1					Yes		
6669	1/29/2015	The Cooperative Bank of Cape Cod	Electronic		1					Yes		
6670	1/29/2015	The Cooperative Bank of Cape Cod	Electronic		1					Yes		
6672	1/29/2015	The Cooperative Bank of Cape Cod	Electronic		1					Yes		
6673	1/29/2015	The Cooperative Bank of Cape Cod	Electronic		1					Yes		
6674	1/29/2015	The Cooperative Bank of Cape Cod	Electronic		1					Yes		



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6656	1/29/2015	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
6657	1/29/2015	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
6678	1/29/2015	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
6679	1/29/2015	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
6680	1/29/2015	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
6710	1/29/2015	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
6711	1/29/2015	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
6712	1/29/2015	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
6713	1/29/2015	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
6714	1/29/2015	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
6715	1/29/2015	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
6716	1/29/2015	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
6717	1/29/2015	The Cooperative Bank of Cape Cod	Electronic		1		Yes					
6718	1/29/2015	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
6719	1/29/2015	The Cooperative Bank of Cape Cod	Electronic		1		Yes					



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6720	1/29/2015	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
6721	1/29/2015	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
6722	1/29/2015	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
6723	1/29/2015	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
6724	1/29/2015	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
6725	1/29/2015	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
6726	1/29/2015	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
6727	1/29/2015	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
6728	1/29/2015	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
6729	1/29/2015	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
6730	1/29/2015	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
6731	1/29/2015	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
6732	1/29/2015	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
6733	1/29/2015	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
6734	1/29/2015	The Cooperative Bank of Cape Cod	Electronic		1				Yes			



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6735	1/29/2015	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
6736	1/29/2015	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
6737	1/29/2015	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
6738	1/29/2015	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
6739	1/29/2015	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
6740	1/29/2015	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
6741	1/29/2015	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
6742	1/29/2015	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
6700	1/29/2015	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
6701	1/29/2015	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
6702	1/29/2015	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
6693	1/29/2015	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
6687	1/29/2015	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
6688	1/29/2015	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
6682	1/29/2015	The Cooperative Bank of Cape Cod	Electronic		1				Yes			



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6683	1/29/2015	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
6684	1/29/2015	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
6706	1/29/2015	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
6707	1/29/2015	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
6708	1/29/2015	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
6744	1/29/2015	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
6745	1/29/2015	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
6746	1/29/2015	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
6747	1/29/2015	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
6748	1/29/2015	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
6749	1/29/2015	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
6690	1/29/2015	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
6691	1/29/2015	The Cooperative Bank of Cape Cod	Electronic		1			Yes				
6704	1/29/2015	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
6703	2/2/2015	Umass Memorial Medical Group	Electronic	Yes	13205	Yes			Yes	Yes		
6694	2/3/2015	SalemFive	Electronic		27				Yes			



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6695	2/3/2015	Salem Five	Electronic		814				Yes			
6696	2/3/2015	SalemFive	Electronic		2				Yes			
6697	2/3/2015	Pilgrim Bank	Electronic		109				Yes			
6698	2/3/2015	Merrimack Mortage Company, Inc.	Paper	Yes	2	Yes	Yes			Yes		
6685	2/3/2015	Delta Dental	Electronic	Yes	7	Yes						
6689	2/3/2015	SalemFive	Electronic		1				Yes			
6751	2/3/2015	Quest Diagnostics	Paper	Yes	1	Yes		Yes		Yes		
6756	2/3/2015	Eagle Bank	Electronic		45				Yes			
6757	2/3/2015	Marlborough Savings Bank	Electronic		50				Yes			
6758	2/3/2015	Fidelity Investments	Paper	Yes	3	Yes	Yes			Yes		
6759	2/3/2015	Delta Dental	Electronic		1	Yes						
6692	2/3/2015	Chubb & Son	Electronic	Yes	1	Yes				Yes		
6658	2/3/2015	Ascensus	Paper		5	Yes			Yes	Yes		
6671	2/3/2015	Anna Maria College	Paper	Yes	1161	Yes	Yes					
6667	2/3/2015	Citibank	Electronic	Yes	4	Yes	Yes					
6663	2/3/2015	Capital One	Paper		21	Yes	Yes			Yes		
6653	2/3/2015	Bay State Savings Bank	Electronic		196				Yes			
6654	2/3/2015	St. Mary's Credit Union	Electronic		1				Yes			
6655	2/3/2015	St. Mary's credit union	Electronic		264		Yes		Yes			
6750	2/4/2015	Cape Ann Savings Bank	Electronic	Yes	5		Yes					
6760	2/5/2015	OnDeck Capital, Inc.	Electronic		1	Yes	Yes			Yes		Yes
6752	2/5/2015	Prudential	Paper	Yes	1		Yes			Yes		



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6753	2/5/2015	Prudential	Paper	Yes	8		Yes			Yes		
6754	2/6/2015	St. Mary's Credit Union	Electronic		2					Yes		
6755	2/6/2015	Phoenix House Foundation, Inc.	Electronic	Yes	131	Yes					Yes	
6764	2/6/2015	Kohl's Department Stores, Inc.	Electronic		9	Yes	Yes			Yes	Yes	
6762	2/9/2015	Different Travel	Electronic		3					Yes		
6763	2/9/2015	Hotel Tryp Jerez	Electronic		2					Yes		
6765	2/12/2015	Adams Community Bank	Electronic		24					Yes		
6766	2/12/2015	Adams Community Bank	Electronic		1					Yes		
6767	2/12/2015	MutualOne Bank	Electronic		1					Yes		
6768	2/12/2015	MutualOne Bank	Electronic		2					Yes		
6769	2/12/2015	Eastern Bank	Electronic		1					Yes		
6770	2/12/2015	Eastern Bank	Electronic		1					Yes		
6771	2/12/2015	Eastern Bank	Electronic		1					Yes		
6773	2/12/2015	Eastern Bank	Electronic		2					Yes		
6774	2/12/2015	Eastern Bank	Electronic		40					Yes		
6775	2/12/2015	Eastern Bank	Electronic		17					Yes		
6776	2/12/2015	Eastern Bank	Electronic		1					Yes		
6777	2/12/2015	Eastern Bank	Electronic		1					Yes		
6778	2/12/2015	Eastern Bank	Electronic		353					Yes		
6779	2/12/2015	Eastern Bank	Electronic		1					Yes		
6780	2/12/2015	Eastern Bank	Electronic		4880					Yes		
6781	2/12/2015	Eastern Bank	Electronic		1					Yes		
6782	2/12/2015	Eastern Bank	Electronic		2					Yes		



CHARLES D. BAKER  
GOVERNOR  
  
KARYN E. POLITO  
LIEUTENANT GOVERNOR

COMMONWEALTH OF MASSACHUSETTS  
Office of Consumer Affairs and Business Regulation  
10 Park Plaza, Suite 5170, Boston, MA 02116  
(617) 973-8700 FAX (617) 973-8799  
[www.mass.gov/consumer](http://www.mass.gov/consumer)

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6783	2/12/2015	Eastern Bank	Electronic		5				Yes			
6784	2/12/2015	Eastern Bank	Electronic		1				Yes			
6785	2/12/2015	St. Mary's Credit Union	Electronic		2				Yes			
6786	2/12/2015	CICS Employment Services, Inc.	Electronic		48	Yes				Yes		
6787	2/12/2015	Marlborough Savings Bank	Electronic		1				Yes			
6761	2/12/2015	Adams Community Bank	Electronic		1				Yes			
6792	2/12/2015	BP	Electronic		1				Yes			
6801	2/12/2015	CVS/caremark	Electronic	Yes	1				Yes	Yes		
6802	2/12/2015	Neighborhood Health Plan	Electronic	Yes	1	Yes						
6803	2/12/2015	Metropolitan Life Insurance Company	Paper	Yes	3	Yes				Yes		
6814	2/12/2015	Direct Marketing Association	Electronic	Yes	9				Yes	Yes		
6804	2/13/2015	Partners HealthCare System, Inc.	Electronic	Yes	2559	Yes	Yes				Yes	
6791	2/13/2015	Tides Inn	Electronic		8				Yes			
6789	2/16/2015	ATZ Inc 2	Electronic		1				Yes			
6921	2/16/2015	St. Mary's Credit Union	Electronic		1		Yes					
6800	2/17/2015	Fidelity Investments	Paper	Yes	1		Yes				Yes	
6790	2/17/2015	Salem Five	Electronic		4				Yes			
6788	2/17/2015	SalemFive	Electronic		1				Yes			
6795	2/17/2015	Quest Diagnostics	Paper	Yes	1	Yes					Yes	
6810	2/17/2015	Adult & Pediatric Dermatology	Paper	Yes	7	Yes						
6812	2/17/2015	Anthem	Electronic	Yes		Yes						
6813	2/17/2015	MFS Service Center, inc	Paper	Yes	1	Yes				Yes		



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6807	2/18/2015	Big Fish Games	Electronic		493				Yes	Yes		
6793	2/18/2015	Metro Credit Union	Paper		2		Yes					
6794	2/18/2015	Salem Five	Electronic		1				Yes			
6798	2/19/2015	TimeWarner	Paper	Yes	2	Yes				Yes		
6799	2/19/2015	Trustmark	Paper	Yes	4	Yes				Yes		
6808	2/23/2015	Advocates	Paper	Yes	1	Yes				Yes		
6809	2/23/2015	Citizens Financial Group	Paper	Yes	468	Yes	Yes			Yes		
6811	2/23/2015	TriNet	Electronic	Yes	46	Yes				Yes		
6796	2/23/2015	gategroup	Electronic	Yes	6	Yes				Yes		
6797	2/23/2015	SalemFive	Electronic		1				Yes			
6805	2/23/2015	St. Mary's Credit Union	Electronic		1				Yes			
6806	2/23/2015	Tamaron USA, Inc.	Paper	Yes	7	Yes				Yes		
6818	2/23/2015	The Village Bank	Electronic		2				Yes			
6819	2/23/2015	American Express	Undefined		2				Yes			
6820	2/23/2015	American Express	Electronic		1				Yes			
6821	2/24/2015	Middlesex Savings Bank	Electronic		2240				Yes			
6822	2/24/2015	New York Life	Undefined	Yes	1		Yes			Yes		
6823	2/24/2015	Comm of MA - DOR	Paper	Yes	1	Yes						
6824	2/24/2015	Fidelity Investments	Electronic	Yes	1							
6825	2/24/2015	Frederick County Public Schoold	Electronic	Yes	1	Yes				Yes		
6826	2/24/2015	Kaplan University	Electronic	Yes	3	Yes				Yes		
6827	2/25/2015	St. Mary's Credit Union	Electronic		1				Yes			
6828	2/25/2015	Savers Bank	Electronic		319				Yes			



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6829	2/26/2015	Toyota Financial Services	Paper	Yes	1		Yes			Yes		
6830	2/26/2015	Baystate Health	Electronic	Yes	4		Yes			Yes		
6831	2/26/2015	Wingate Management Company	Paper		14	Yes	Yes					
6832	2/26/2015	Prudential Insurance Co	Paper	Yes	4	Yes	Yes			Yes		
6833	2/26/2015	Dr. Cathrin Steinborn, DDS	Electronic	Yes	6	Yes	Yes			Yes		Yes
6834	2/27/2015	Fidelity Investments	Paper	Yes	1	Yes	Yes			Yes		
6815	2/27/2015	Finnerty Financial Services	Electronic	Yes	18	Yes	Yes			Yes		
6816	2/27/2015	Lime Crime, Inc.	Electronic		1640					Yes		
6817	2/27/2015	Southern New Hampshire Medical Center and Foundation Medical Partners	Paper	Yes	75	Yes				Yes		
6857	3/2/2015	Discover	Electronic		2					Yes		
6835	3/2/2015	Umass Medical School	Paper	Yes	1	Yes				Yes		
6836	3/2/2015	Vinfen	Both	Yes	1	Yes				Yes		
6837	3/2/2015	Metlife	Paper	Yes	1	Yes				Yes		
6838	3/3/2015	Mortgage Master	Electronic	Yes	2		Yes			Yes		
6839	3/3/2015	Piedmont Advantage Credit Union	Electronic	Yes	60	Yes	Yes			Yes		Yes
6840	3/3/2015	Millman	Paper	Yes	1	Yes						
6841	3/3/2015	The Village Bank	Electronic		7					Yes		
6842	3/3/2015	Percheron LLC	Electronic		3	Yes				Yes		
6843	3/3/2015	Boston University	Paper	Yes	6	Yes						
6844	3/3/2015	University of Chicago Medical Center	Electronic	Yes	36	Yes				Yes		
6845	3/3/2015	Discover	Electronic		37					Yes		



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6846	3/3/2015	Discover	Electronic		19				Yes			
6847	3/3/2015	Discover	Electronic		131				Yes			
6848	3/3/2015	Discover	Electronic		3				Yes			
6849	3/3/2015	Discover	Electronic		8				Yes			
6850	3/3/2015	Discover	Electronic		1				Yes			
6851	3/3/2015	Discover	Electronic		1				Yes			
6852	3/3/2015	Discover	Electronic		7				Yes			
6853	3/3/2015	Discover	Electronic		44				Yes			
6854	3/3/2015	Discover	Electronic		26				Yes			
6855	3/3/2015	Discover	Electronic		10				Yes			
6856	3/3/2015	Discover	Electronic		2				Yes			
6743	3/3/2015	Abington Bank	Electronic		1		Yes		Yes			
6675	3/4/2015	State Street	Paper		2		Yes					
6676	3/4/2015	Amedisys	Electronic	Yes	187	Yes				Yes		
6677	3/4/2015	Stifel	Paper		1		Yes					
6858	3/4/2015	Uber Technologies	Electronic	Yes	4917			Yes		Yes		
6859	3/4/2015	SalemFive	Electronic		1					Yes		
6860	3/4/2015	SalemFive	Electronic		13					Yes		
6861	3/4/2015	SalemFive	Electronic		1					Yes		
6870	3/4/2015	SalemFive	Electronic		1					Yes		
6871	3/4/2015	Georgetown Bank	Electronic		1	Yes	Yes			Yes		
6872	3/5/2015	People's United Bank	Paper	Yes	1		Yes			Yes		
6873	3/5/2015	Citizens Bank	Electronic		4				Yes			



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6874	3/5/2015	St. Mary's Credit Union	Electronic		2				Yes			
6875	3/5/2015	Extraction Oil & Gas	Paper	Yes	1	Yes						
6878	3/5/2015	American Express	Electronic		43				Yes			
6879	3/5/2015	American Express	Electronic		27				Yes			
7143	3/5/2015	Peoples United Bank	Electronic	Yes	1	Yes				Yes		
6876	3/6/2015	Ascensus	Paper		801	Yes				Yes		
6877	3/6/2015	Savers Bank	Electronic		2				Yes			
6885	3/8/2015	Genesco Sports Enterprises, Inc.	Paper		1	Yes				Yes		
6886	3/9/2015	Eagle Bank	Electronic		1				Yes			
6887	3/9/2015	Heartland Credit Union	Electronic	Yes	3		Yes			Yes		
6888	3/9/2015	Toyota Financial Services	Paper	Yes	1		Yes			Yes		
6880	3/9/2015	Anthem Blue Cross Blue Shield	Electronic	Yes	1							
6881	3/9/2015	Anthem Blue Cross Blue Shield	Paper	Yes	58	Yes						
6882	3/9/2015	Kraft Music LTD	Electronic	Yes	51				Yes	Yes		
6883	3/9/2015	Marlborough Savings Bank	Electronic		2				Yes			
6884	3/9/2015	Comm of MA DOR	Paper	Yes	1	Yes						
6889	3/10/2015	The Painted Turtle	Electronic	Yes	3	Yes		Yes		Yes		
6891	3/10/2015	State Medical Association	Paper		24	Yes				Yes		
6892	3/11/2015	Commerce Bank	Electronic	Yes	46		Yes			Yes		
6893	3/11/2015	Aurora Health Care, Inc.	Electronic	Yes	1	Yes	Yes			Yes		
6894	3/11/2015	The Village Bank	Electronic		1				Yes			
6925	3/11/2015	Webster Five	Electronic		1				Yes			
6922	3/11/2015	Webster Five	Electronic		4				Yes			



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6923	3/11/2015	Webster Five	Electronic		7				Yes			
7294	3/11/2015	Eastern Bank	Electronic		1				Yes			
6895	3/12/2015	Metro Credit Union	Electronic	Yes	1		Yes			Yes		
6896	3/12/2015	St. Mary's Credit Union	Electronic		1				Yes			
6897	3/12/2015	Brown Brothers Harriman	Electronic		236	Yes				Yes		
6898	3/12/2015	Alta Ski Lifts Co	Electronic		27				Yes			
6899	3/12/2015	T.R. Green, DDS	Paper		1	Yes				Yes		
6900	3/12/2015	Mutual One	Electronic		1				Yes			
6901	3/12/2015	SVC-West, LLC	Paper	Yes	111	Yes	Yes		Yes	Yes		
6902	3/13/2015	Eastern Bank	Electronic		4				Yes			
6903	3/13/2015	Eastern Bank	Electronic		2				Yes			
6904	3/13/2015	The Village Bank	Electronic		2				Yes			
6905	3/13/2015	Eastern Bank	Electronic		4				Yes			
6906	3/13/2015	Eastern Bank	Electronic		4				Yes			
6907	3/13/2015	Eastern Bank	Electronic		5				Yes			
6908	3/13/2015	Eastern Bank	Electronic		3				Yes			
6909	3/13/2015	Eastern Bank	Electronic		2				Yes			
6910	3/13/2015	Eastern Bank	Electronic		1				Yes			
6863	3/13/2015	American Express	Electronic		3				Yes			
6926	3/13/2015	Webster Five	Electronic		2				Yes			
6927	3/13/2015	Webster Five	Electronic		62				Yes			
6928	3/13/2015	Webster Five	Electronic		109				Yes			
6929	3/13/2015	Webster Five	Electronic		1956				Yes			



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6930	3/13/2015	Webster Five	Electronic		944				Yes			
6931	3/13/2015	Webster Five	Electronic		1				Yes			
6932	3/13/2015	Webster Five	Electronic		1				Yes			
6933	3/13/2015	Webster Five	Electronic		1				Yes			
6934	3/13/2015	Webster Five	Electronic		1				Yes			
6935	3/13/2015	Webster Five	Electronic		9				Yes			
6936	3/13/2015	Webster Five	Electronic		1				Yes			
6937	3/13/2015	Webster Five	Electronic		927				Yes			
6938	3/13/2015	Webster Five	Electronic		927				Yes			
6939	3/13/2015	Webster Five	Electronic		1				Yes			
6940	3/13/2015	Webster Five	Electronic		1				Yes			
6941	3/13/2015	Webster Five	Electronic		1				Yes			
6942	3/13/2015	Webster Five	Electronic		8				Yes			
6943	3/13/2015	Webster Five	Electronic		609				Yes			
6944	3/13/2015	Webster Five	Electronic		1				Yes			
6945	3/13/2015	Webster Five	Electronic		3				Yes			
6946	3/13/2015	Webster Five	Electronic		2				Yes			
6924	3/13/2015	Webster Five	Electronic		1				Yes			
6918	3/13/2015	The Village Bank	Electronic		4				Yes			
6919	3/16/2015	Anthem	Electronic		23							
6920	3/16/2015	Savers Bank	Electronic		1				Yes			
6947	3/16/2015	Salem Five	Electronic		17				Yes			
6948	3/16/2015	Salem Five	Electronic		4				Yes			



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6949	3/16/2015	Webster Five	Electronic		1				Yes			
6950	3/16/2015	Bank of America Merrill Lynch	Electronic	Yes	18	Yes	Yes			Yes		
6914	3/16/2015	Webster Five	Electronic		2					Yes		
6915	3/16/2015	Webster Five	Electronic		3					Yes		
6916	3/16/2015	Webster Five	Electronic		328					Yes		
6917	3/16/2015	Webster Five	Electronic		32					Yes		
6911	3/16/2015	Salem Five	Electronic		1					Yes		
6912	3/16/2015	Salem Five	Electronic		1					Yes		
6913	3/17/2015	EMC	Paper	Yes	94	Yes	Yes			Yes		
6951	3/17/2015	Commerce Bank	Electronic	Yes	46		Yes			Yes		
6862	3/17/2015	Lodge	Electronic		4					Yes		
6952	3/18/2015	Premera Blue Cross	Electronic	Yes	173	Yes	Yes			Yes		
6869	3/18/2015	Marlborough Savings Bank	Electronic		1					Yes		
6953	3/19/2015	Advantage Dental	Electronic		4	Yes				Yes		
6955	3/19/2015	Quest Diagnostics	Paper	Yes	1	Yes		Yes		Yes		
6956	3/19/2015	SalemFive	Electronic		2					Yes		
6957	3/19/2015	USAA Federal Savings Bank	Electronic	Yes	1					Yes		
6864	3/19/2015	The Vanguard Group, Inc	Both		2	Yes	Yes					
6865	3/20/2015	American Express	Electronic		15					Yes		
6866	3/20/2015	American Express	Undefined		3					Yes		
6867	3/20/2015	The village Bank	Electronic		1					Yes		
6954	3/20/2015	LPL Financial	Electronic	Yes	8		Yes			Yes		
6958	3/23/2015	The Village Bank	Electronic		4					Yes		



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6959	3/23/2015	The Village Bank	Electronic		11				Yes			
6960	3/23/2015	Ringer.com	Electronic		9				Yes			
6961	3/23/2015	True North	Electronic	Yes	20	Yes					Yes	
6962	3/23/2015	Life Care Center of Attleboro	Paper		411	Yes	Yes				Yes	
6963	3/23/2015	Eagle Bank	Electronic		1				Yes			
6964	3/23/2015	Pilgrim Bank	Electronic		1				Yes			
6965	3/23/2015	Mark Riley, Inc	Both	Yes	4	Yes	Yes				Yes	Yes
6966	3/23/2015	OneStopParking	Electronic	Yes	84				Yes	Yes		
6967	3/23/2015	Apple America Group LLC	Electronic		2521	Yes				Yes		Yes
6968	3/23/2015	USAA Federal Savings Bank	Electronic		1		Yes					
6990	3/23/2015	American Express	Paper		6				Yes			
6991	3/23/2015	American Express	Electronic		2				Yes			
6993	3/23/2015	Peabody Properties, INC.	Paper		1	Yes	Yes				Yes	
6994	3/24/2015	The Vanguard Group , Inc.	Paper		2	Yes	Yes					
6969	3/24/2015	Discover	Electronic		132				Yes			
6972	3/24/2015	Citibank	Paper	Yes	1				Yes	Yes		
6971	3/25/2015	CVS/Caremark	Paper		1				Yes			
6983	3/25/2015	MA General Hospital	Electronic	Yes	1	Yes						
6974	3/25/2015	Savers Bank	Electronic		1				Yes			
6975	3/25/2015	SalemFive	Electronic		4				Yes			
6976	3/25/2015	Informa USA	Electronic		2	Yes						
6977	3/25/2015	Mutual One	Electronic		1				Yes			
6978	3/25/2015	Adams Bank	Electronic		3				Yes			



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6979	3/25/2015	St. Mary's Credit Union	Electronic		3				Yes			
6980	3/25/2015	St. Mary's Credit Union	Electronic		1				Yes			
6981	3/26/2015	Putnam Investments	Paper	Yes	61	Yes	Yes					
6984	3/26/2015	Eagle Bank	Electronic		1				Yes			
6985	3/26/2015	Capital One	Electronic	Yes	5	Yes			Yes	Yes		
6986	3/26/2015	American Express	Electronic		1				Yes			
6890	3/27/2015	American Express	Electronic		1				Yes			
6998	3/30/2015	Adams Community Bank	Electronic		1				Yes			
6999	3/30/2015	MutualOne Bank	Electronic		1				Yes			
6987	3/30/2015	Bristol County Savings Bank	Electronic		6				Yes			
6988	3/30/2015	DE Department of Justice	Electronic	Yes	4	Yes	Yes					
6989	3/30/2015	American Express	Electronic		49				Yes			
6995	3/30/2015	American Express	Electronic		4				Yes			
6996	3/30/2015	American Express	Electronic		466				Yes			
6997	3/31/2015	American Express	Electronic		2				Yes			
7000	3/31/2015	Law Enforcement Targets	Electronic		3				Yes			
7001	3/31/2015	The Village Bank	Electronic		51				Yes			
7084	3/31/2015	Watertwon Savings Bank	Electronic		1		Yes					
7002	4/1/2015	Umass Amherst	Electronic	Yes	175	Yes						
7003	4/2/2015	Retail Capital LLC	Electronic	Yes	14	Yes	Yes	Yes		Yes		
7004	4/2/2015	Fidelity Investments	Electronic	Yes	53	Yes				Yes		
7005	4/2/2015	SaversBank	Electronic		1				Yes			
7006	4/2/2015	Toyota Financial Services	Paper	Yes	1		Yes			Yes		



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7007	4/2/2015	Vanguard	Paper		2		Yes					
7008	4/3/2015	St. Mary's Credit Union	Electronic		1				Yes			
7186	4/5/2015	Unicare	Paper		1	Yes						
7009	4/6/2015	St. Mary's Credit Union	Electronic		1				Yes			
7010	4/6/2015	Nite Ize, Inc.	Electronic		10				Yes			
7011	4/6/2015	Eagle Bank	Electronic		2				Yes			
7012	4/6/2015	Marlborough Savings Bank	Electronic		1				Yes			
7013	4/6/2015	SagePoint Financial, Inc.	Electronic	Yes	2		Yes			Yes		
7014	4/6/2015	CapitalOne	Electronic	Yes	1		Yes					
7015	4/6/2015	SalemFive	Electronic		1				Yes			
7016	4/7/2015	French Lick Resort	Electronic	Yes	90				Yes	Yes		
7017	4/7/2015	Eastern Bank	Electronic		22				Yes			
7018	4/7/2015	Eastern Bank	Electronic		9				Yes			
7019	4/7/2015	Eastern Bank	Electronic		4				Yes			
7020	4/7/2015	Eastern Bank	Electronic		2				Yes			
7021	4/7/2015	Eastern Bank	Electronic		1				Yes			
7022	4/7/2015	Eastern Bank	Electronic		1				Yes			
7023	4/7/2015	Eastern Bank	Electronic		1				Yes			
7024	4/7/2015	Eastern Bank	Electronic		1				Yes			
7025	4/7/2015	Eastern Bank	Electronic		1				Yes			
7026	4/7/2015	Eastern Bank	Electronic		7				Yes			
7027	4/7/2015	Eastern Bank	Electronic		13				Yes			
7028	4/7/2015	Eastern Bank	Electronic		10				Yes			



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7029	4/7/2015	Eastern Bank	Electronic		1				Yes			
7030	4/7/2015	Eastern Bank	Electronic		1				Yes			
7031	4/7/2015	Eastern Bank	Electronic		51				Yes			
7032	4/7/2015	Eastern Bank	Electronic		6				Yes			
7033	4/7/2015	Eastern Bank	Electronic		2				Yes			
7034	4/7/2015	Eastern Bank	Electronic		1				Yes			
7035	4/7/2015	Eastern Bank	Electronic		1				Yes			
7036	4/7/2015	Eastern Bank	Electronic		1				Yes			
7037	4/7/2015	Eastern Bank	Electronic		26				Yes			
7038	4/7/2015	North Shore Medical Center	Paper	Yes	1	Yes				Yes		
7039	4/7/2015	Marlborough Savings Bank	Electronic		1				Yes			
7040	4/7/2015	Savers Bank	Electronic		2				Yes			
7041	4/7/2015	Capital One	Electronic	Yes	3		Yes			Yes		
7042	4/7/2015	The Village Bank	Electronic		1				Yes			
7043	4/7/2015	Intuit	Electronic	Yes	1385	Yes				Yes		
7044	4/7/2015	Auburn University	Electronic	Yes	902	Yes				Yes		
7045	4/7/2015	Vanguard	Paper		2		Yes					
7046	4/7/2015	Gary P. Sanginario, P.C.	Electronic		2	Yes	Yes	Yes		Yes		
7047	4/7/2015	The Village Bank	Electronic		1				Yes			
7049	4/7/2015	Eastern Bank	Electronic		22				Yes			
7050	4/7/2015	Eastern Bank	Electronic		9				Yes			
7051	4/7/2015	Eastern Bank	Electronic		4				Yes			
7052	4/7/2015	Eastern Bank	Electronic		2				Yes			



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7053	4/7/2015	Eastern Bank	Electronic		1				Yes			
7054	4/7/2015	Eastern Bank	Electronic		1				Yes			
7055	4/7/2015	Eastern Bank	Electronic		1				Yes			
7056	4/7/2015	Eastern Bank	Electronic		1				Yes			
7057	4/7/2015	Eastern Bank	Electronic		1				Yes			
7058	4/7/2015	Eastern Bank	Electronic		7				Yes			
7059	4/7/2015	Eastern Bank	Electronic		13				Yes			
7060	4/7/2015	Eastern Bank	Electronic		10				Yes			
7061	4/7/2015	Eastern Bank	Electronic		1				Yes			
7062	4/7/2015	Eastern Bank	Electronic		1				Yes			
7063	4/7/2015	Eastern Bank	Electronic		51				Yes			
7064	4/7/2015	Eastern Bank	Electronic		6				Yes			
7065	4/7/2015	Eastern Bank	Electronic		1				Yes			
7066	4/7/2015	Eastern Bank	Electronic		1				Yes			
7067	4/7/2015	Eastern Bank	Electronic		1				Yes			
7068	4/7/2015	Eastern Bank	Electronic		1				Yes			
7069	4/7/2015	Eastern Bank	Electronic		1				Yes			
7070	4/7/2015	Eastern Bank	Electronic		26				Yes			
7071	4/7/2015	Eastern Bank	Electronic		4				Yes			
7072	4/8/2015	Watertown Savings Bank	Electronic		6				Yes			
7073	4/8/2015	Watertown Bank	Electronic		2				Yes			
7074	4/8/2015	Watertown Savings Bank	Electronic		1				Yes			
7075	4/8/2015	Watertown Savings Bank	Electronic		1							



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7076	4/8/2015	Watertown Savings Bank	Electronic		848				Yes			
7077	4/8/2015	Watertown Savings Bank	Electronic		1				Yes			
7078	4/8/2015	Watertown Savings Bank	Electronic		1				Yes			
7079	4/8/2015	Watertown Savings Bank	Electronic		1				Yes			
7080	4/8/2015	Watertown Savings Bank	Electronic		4				Yes			
7081	4/8/2015	Watertown Savings Bank	Electronic		8				Yes			
7082	4/8/2015	Watertown Savings Bank	Electronic		1				Yes			
7083	4/8/2015	Watertown Savings Bank	Electronic		400				Yes			
7086	4/8/2015	Oppenheimer Funds	Electronic	Yes	78	Yes	Yes			Yes		
7087	4/8/2015	Websterfive	Electronic		1				Yes			
7088	4/8/2015	Websterfive	Electronic		1				Yes			
7089	4/8/2015	Websterfive	Electronic		1				Yes			
7090	4/8/2015	Websterfive	Electronic		1				Yes			
7091	4/8/2015	SRI Inc	Electronic	Yes	28	Yes						
7092	4/8/2015	Comm of MA DOR	Paper	Yes	64	Yes						
7093	4/8/2015	Equifax Information Services	Both	Yes	19	Yes	Yes			Yes		
7094	4/9/2015	Jewish Community Housing for the Elderly	Electronic		170	Yes				Yes		
7095	4/9/2015	Peoples United Bank	Both		10	Yes	Yes			Yes		
7048	4/9/2015	Oppenheimer Funds	Electronic									
7085	4/9/2015	Oppenheimer Funds	Electronic	Yes	9	Yes	Yes			Yes		
7096	4/10/2015	Fitchburg State University	Electronic	Yes	393	Yes				Yes		
7097	4/10/2015	SalemFive	Electronic		4				Yes			



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7098	4/10/2015	SalemFive	Electronic		2					Yes		
7271	4/11/2015	Hough, Gelfand & Associates, CPA	Electronic	Yes	1	Yes	Yes				Yes	
7099	4/13/2015	Toyota Financial Services	Paper	Yes	1		Yes				Yes	
7100	4/13/2015	Lincoln National Ilfe Insurance	Both	Yes	15	Yes					Yes	
7101	4/13/2015	HSBC	Electronic	Yes	2174	Yes	Yes				Yes	
7102	4/13/2015	St. Mary's Credit Union	Electronic		1					Yes		
7103	4/13/2015	Tufts University School of Dental Medicine	Paper	Yes	3	Yes						
7104	4/14/2015	CRL Plus	Electronic	Yes	1	Yes					Yes	
7106	4/14/2015	Intuit	Electronic	Yes	134	Yes	Yes					
7115	4/15/2015	Trademark Insurance Company	Paper	Yes	1	Yes					Yes	
7105	4/15/2015	Hallmark Health System	Paper	Yes	1	Yes					Yes	
7107	4/16/2015	Securian Financial Services, Inc	Electronic	Yes	1		Yes				Yes	
7108	4/16/2015	Anthem Blue Cross Blue Shield	Electronic	Yes	5	Yes						
7109	4/16/2015	SalemFive	Electronic		1					Yes		
7110	4/16/2015	SalemFive	Electronic		1					Yes		
7111	4/16/2015	SalemFive	Electronic		1					Yes		
7112	4/16/2015	American Express	Electronic		6					Yes		
7116	4/20/2015	Vanguard	Paper	Yes	1		Yes					
7114	4/20/2015	American Express	Electronic		4					Yes		
7117	4/21/2015	SalemFive	Electronic		1					Yes		
7118	4/21/2015	SalemFive	Electronic		2					Yes		
7119	4/21/2015	SalemFive	Electronic		1					Yes		



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7120	4/21/2015	SalemFive	Electronic		1				Yes			
7121	4/21/2015	Suburban Lung Associates	Paper		3	Yes						
7122	4/21/2015	AT&T	Electronic		605	Yes				Yes		
7113	4/21/2015	The Village Bank	Electronic		1				Yes			
7123	4/22/2015	Abercrombie & Fitch	Electronic		3		Yes			Yes		
7124	4/22/2015	FallonHealth	Paper	Yes	2	Yes	Yes			Yes		
7125	4/22/2015	Discover	Electronic		10					Yes		
7126	4/22/2015	Discover	Electronic		270					Yes		
7127	4/22/2015	Discover	Electronic		22					Yes		
7128	4/22/2015	Discover	Electronic		11					Yes		
7129	4/22/2015	Discover	Electronic		2					Yes		
7130	4/22/2015	Discover	Electronic		15					Yes		
7131	4/22/2015	Discover	Electronic		5					Yes		
7132	4/22/2015	Discover	Electronic		2					Yes		
7133	4/22/2015	Credit Union of the Berkshires	Electronic	Yes	2200		Yes					
7134	4/22/2015	Sweaty Bankds, LLC	Electronic	Yes	14					Yes		
7174	4/22/2015	CVS Caremark	Paper	Yes	1	Yes					Yes	
7135	4/23/2015	Freedom Smokes, Inc.	Electronic	Yes	313					Yes		
7136	4/23/2015	St. Mary's Credit Union	Electronic		93					Yes		
7137	4/23/2015	Pilgrim Bank	Electronic		3					Yes		
7138	4/23/2015	Savers Bank	Electronic		15					Yes		
7139	4/24/2015	Columbian Financial Group	Electronic	Yes	1116	Yes	Yes			Yes		Yes
7140	4/24/2015	St. Mary's Credit Union	Electronic		1					Yes		



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7141	4/24/2015	St. Mary's Credit Union	Electronic		3				Yes			
7142	4/24/2015	Metlife	Electronic	Yes	20	Yes				Yes		
6970	4/24/2015	Florida Hospital	Paper	Yes	29	Yes				Yes		
7144	4/24/2015	Abington Bank	Electronic		1				Yes			
7148	4/24/2015	The Village Bank	Electronic		1				Yes			
7145	4/27/2015	Eagle Bank	Electronic		14				Yes			
7146	4/27/2015	Compass USA	Electronic	Yes	495				Yes	Yes		
7147	4/27/2015	Vanguard	Paper	Yes	1		Yes					
7150	4/27/2015	Bristol County Savings Bank	Electronic		1				Yes			
7151	4/27/2015	Bristol County Savings Bank	Electronic		1				Yes			
7152	4/27/2015	Bristol County Savings Bank	Electronic		93				Yes			
7153	4/27/2015	Bristol County Savings Bank	Electronic		1				Yes			
7154	4/27/2015	Bristol County Savings Bank	Electronic		1				Yes			
7155	4/27/2015	Bristol County Savings Bank	Electronic		2				Yes			
7156	4/28/2015	SalemFive	Electronic		232				Yes			
7157	4/28/2015	St. Mary's Credit Union	Electronic		1				Yes			
7158	4/28/2015	Charles Schwab	Paper	Yes			Yes					
7159	4/28/2015	Belmont Savings Bank	Electronic	Yes	1				Yes			
7160	4/28/2015	SalemFive	Electronic		4				Yes			
7161	4/28/2015	East Boston Savings Bank	Electronic		202				Yes			
7162	4/28/2015	Marlborough Savings Bank	Electronic		20				Yes			
7164	4/28/2015	American Express	Electronic		2				Yes			
7165	4/28/2015	American Express	Electronic		10				Yes			



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7149	4/28/2015	SalemFive	Electronic		1				Yes			
7163	4/29/2015	Prudential	Paper	Yes	1	Yes	Yes			Yes		
7166	4/30/2015	American Express	Electronic		195					Yes		
7167	4/30/2015	Prudential	Electronic	Yes	4	Yes	Yes			Yes		
7168	4/30/2015	RI Credit Union	Electronic	Yes	2					Yes		
7169	5/1/2015	Fidelity Investments	Electronic	Yes	1	Yes	Yes			Yes		
7170	5/1/2015	MuualOne Bank	Electronic		6					Yes		
7171	5/1/2015	Adams Community Bank	Electronic		9					Yes		
7172	5/1/2015	Adams Community Bank	Electronic		6					Yes		
7173	5/1/2015	Essex Property Trust	Electronic	Yes	31	Yes		Yes		Yes		
7175	5/1/2015	Citi Private Bank	Paper	Yes	2		Yes					
7176	5/1/2015	American Express	Electronic		213					Yes		
7177	5/4/2015	MIT	Electronic	Yes	5	Yes						
7178	5/4/2015	University of Chicago	Electronic	Yes	4	Yes				Yes		
7179	5/4/2015	Bulk Reef Supply	Electronic	Yes	472					Yes	Yes	
7180	5/4/2015	Delta Dental	Electronic	Yes	4	Yes						
7181	5/4/2015	Champion Cleaning	Electronic	Yes	55	Yes		Yes				
7182	5/4/2015	Marlborough Savings Bank	Electronic		3					Yes		
7183	5/4/2015	Middlesex Savings Bank	Electronic		318					Yes		
7184	5/4/2015	The Village Bank	Electronic		1					Yes		
7185	5/5/2015	Fort Campbell Credit Union	Paper	Yes	2					Yes	Yes	
7188	5/5/2015	The Cooperative Bank of Cape Cod	Electronic		1					Yes		



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7189	5/5/2015	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
7190	5/5/2015	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
7191	5/5/2015	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
7192	5/5/2015	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
7193	5/5/2015	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
7194	5/5/2015	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
7195	5/5/2015	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
7196	5/5/2015	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
7197	5/5/2015	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
7198	5/5/2015	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
7199	5/5/2015	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
7200	5/5/2015	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
7201	5/5/2015	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
7202	5/5/2015	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
7203	5/5/2015	The Cooperative Bank of Cape Cod	Electronic		10				Yes			



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7204	5/5/2015	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
7205	5/5/2015	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
7206	5/5/2015	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
7207	5/5/2015	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
7208	5/5/2015	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
7209	5/5/2015	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
7210	5/5/2015	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
7211	5/5/2015	The Cooperative Bank of Cape Cod	Electronic		1		Yes					
7212	5/5/2015	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
7213	5/5/2015	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
7214	5/5/2015	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
7215	5/5/2015	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
7216	5/5/2015	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
7217	5/5/2015	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
7218	5/5/2015	The Cooperative Bank of Cape Cod	Electronic		1				Yes			



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7219	5/5/2015	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
7220	5/5/2015	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
7221	5/5/2015	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
7223	5/5/2015	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
7224	5/5/2015	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
7225	5/5/2015	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
7226	5/5/2015	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
7227	5/5/2015	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
7229	5/5/2015	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
7230	5/5/2015	The Cooperative Bank of Cape Cod	Electronic		5				Yes			
7231	5/5/2015	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
7232	5/5/2015	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
7233	5/5/2015	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
7234	5/5/2015	The Cooperative Bank of Cape Cod	Electronic		1		Yes					
7235	5/5/2015	The Cooperative Bank of Cape Cod	Electronic		1				Yes			



CHARLES D. BAKER  
GOVERNOR  
  
KARYN E. POLITO  
LIEUTENANT GOVERNOR

COMMONWEALTH OF MASSACHUSETTS  
Office of Consumer Affairs and Business Regulation  
10 Park Plaza, Suite 5170, Boston, MA 02116  
(617) 973-8700 FAX (617) 973-8799  
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7236	5/5/2015	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
7237	5/5/2015	The Cooperative Bank of Cape Cod	Electronic		11				Yes			
7238	5/5/2015	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
7239	5/5/2015	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
7240	5/5/2015	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
7241	5/5/2015	The Cooperative Bank of Cape Cod	Electronic		2				Yes			
7242	5/5/2015	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
7243	5/5/2015	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
7244	5/5/2015	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
7245	5/5/2015	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
7246	5/5/2015	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
7247	5/5/2015	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
7248	5/5/2015	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
7249	5/5/2015	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
7250	5/5/2015	The Cooperative Bank of Cape Cod	Electronic		1				Yes			



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LIEUTENANT GOVERNOR

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7251	5/5/2015	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
7252	5/5/2015	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
7253	5/5/2015	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
7254	5/5/2015	The Cooperative Bank of Cape Cod	Electronic	Yes	1				Yes			
7256	5/6/2015	Vinfen	Electronic		4	Yes				Yes		Yes
7257	5/6/2015	The Village Bank	Electronic		1				Yes			
7187	5/6/2015	Belmont Savings Bank	Electronic		1			Yes		Yes		
7258	5/7/2015	The Village Bank	Electronic		1				Yes			
7259	5/7/2015	The Village Bank	Electronic		2				Yes			
7260	5/8/2015	First Command Financial Services	Electronic	Yes	19	Yes						
7261	5/8/2015	Cambridge Health Alliance	Electronic	Yes	1	Yes				Yes		
7262	5/8/2015	BayState Savings Bank	Electronic		20							
7263	5/8/2015	Sturdy Memorial Hospital	Paper		4	Yes						
7264	5/8/2015	St. Mary's Credit Union	Electronic		1				Yes			
7265	5/8/2015	SalemFive	Electronic		1				Yes			
7266	5/8/2015	SalemFive	Electronic		6				Yes			
7267	5/8/2015	SalemFive	Electronic		2				Yes			
7268	5/8/2015	US Cabinet Depot	Electronic	Yes	1				Yes			
7296	5/8/2015	Rockland Trust	Paper	Yes	1		Yes			Yes		
7295	5/11/2015	Eastern Bank	Electronic		13				Yes			



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7272	5/11/2015	WebsterFive	Electronic		22				Yes			
7273	5/11/2015	SalemFive.	Electronic		7				Yes			
7274	5/11/2015	WebsterFive	Electronic		1				Yes			
7275	5/11/2015	WebsterFive	Electronic		1				Yes			
7276	5/11/2015	WebsterFive	Electronic		1				Yes			
7277	5/11/2015	WebsterFive	Electronic		1				Yes			
7278	5/11/2015	Eastern Bank	Electronic		2				Yes			
7279	5/11/2015	Eastern Bank	Electronic		2				Yes			
7280	5/11/2015	Eastern Bank	Electronic		2				Yes			
7281	5/11/2015	Eastern Bank	Electronic		1				Yes			
7282	5/11/2015	Eastern Bank	Electronic		7				Yes			
7283	5/11/2015	Eastern Bank	Electronic		1				Yes			
7284	5/11/2015	Eastern Bank	Electronic		1				Yes			
7285	5/11/2015	Eastern Bank	Electronic		2				Yes			
7286	5/11/2015	Eastern Bank	Electronic		1337				Yes			
7287	5/11/2015	Eastern Bank	Electronic		2				Yes			
7288	5/11/2015	Eastern Bank	Electronic		4				Yes			
7289	5/11/2015	Eastern Bank	Electronic		1				Yes			
7290	5/11/2015	Eastern Bank	Electronic		1				Yes			
7291	5/11/2015	Eastern Bank	Electronic		12				Yes			
7292	5/11/2015	Eastern Bank	Electronic		1				Yes			
7293	5/11/2015	Eastern Bank	Electronic		1				Yes			
7269	5/11/2015	Websterfive	Electronic		1				Yes			



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7270	5/11/2015	Bristol County Savings Bank	Electronic		1				Yes			
7429	5/12/2015	The Village Bank	Electronic		2				Yes			
7297	5/12/2015	Regions	Electronic	Yes	1		Yes				Yes	
7298	5/13/2015	Adams Community Bank	Electronic		3				Yes			
7299	5/13/2015	Pilgrim Bank	Electronic		2				Yes			
7300	5/15/2015	Rockland Trust	Electronic	Yes	2182				Yes			
7301	5/15/2015	Southcoast Health System	Electronic	Yes	10	Yes					Yes	
7302	5/15/2015	Southcoast Health System	Electronic	Yes	1	Yes					Yes	
7303	5/15/2015	Southcoast Health System	Electronic	Yes	1	Yes					Yes	
7304	5/15/2015	SalemFive	Electronic		1				Yes			
7305	5/15/2015	SalemFive	Electronic		1				Yes			
7306	5/15/2015	SalemFive	Electronic		4				Yes			
7307	5/15/2015	SalemFive	Electronic		1				Yes			
7308	5/15/2015	Bank of America	Electronic	Yes	9				Yes	Yes		
7309	5/15/2015	Chubb & Son	Paper		4		Yes				Yes	
7310	5/15/2015	Toyota Financial Services	Electronic	Yes	1		Yes				Yes	
7311	5/15/2015	State Street	Electronic	Yes	1		Yes					
7312	5/15/2015	Resource Generation	Electronic	Yes	2	Yes						Yes
7313	5/18/2015	American Express	Electronic		3354				Yes			
7314	5/18/2015	Salem Five	Electronic		13				Yes			
7315	5/18/2015	Salem Five	Electronic		10				Yes			
7316	5/18/2015	Blair & Associates LLC	Electronic	Yes	11	Yes					Yes	
7317	5/18/2015	South Bay Mental Health	Paper		1		Yes					



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LIEUTENANT GOVERNOR

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7318	5/18/2015	Comm of MA DOR	Electronic	Yes	3	Yes						
7319	5/18/2015	Anthem Blue Cross Blue Shield	Paper	Yes	2	Yes						
7320	5/18/2015	New England College of Optometry	Electronic	Yes	216					Yes		
7321	5/18/2015	American Express	Electronic		2					Yes		
7322	5/19/2015	American Express			55					Yes		
7323	5/19/2015	Associated Dentist	Electronic	Yes	4	Yes					Yes	Yes
7324	5/20/2015	Intuit	Electronic	Yes	34					Yes	Yes	
7325	5/21/2015	Freedom Debt Relief	Electronic	Yes	1		Yes					
7326	5/21/2015	American Express	Electronic		2					Yes		
7327	5/21/2015	American Express	Electronic		1					Yes		
7328	5/22/2015	Progressive	Electronic	Yes	1			Yes			Yes	
7329	5/22/2015	West Brookfield Board of Selectman	Electronic	Yes	2	Yes					Yes	
7330	5/22/2015	The Village Bank	Electronic		1					Yes		
7331	5/26/2015	Life View Outdoors	Electronic	Yes	4							
7332	5/26/2015	Salem Five	Electronic		13					Yes		
7333	5/26/2015	Salem Five	Electronic		10					Yes		
7334	5/26/2015	Salem Five	Electronic		5					Yes		
7335	5/26/2015	CareFirst	Electronic	Yes	69	Yes					Yes	
7336	5/26/2015	OptumRx	Electronic	Yes	2					Yes	Yes	
7337	5/26/2015	Hotel Beacon	Electronic	Yes	199					Yes	Yes	
7338	5/26/2015	Discover	Electronic		4013					Yes		
7339	5/26/2015	Longwood Management	Electronic	Yes	1	Yes					Yes	



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7340	5/26/2015	Mid-America Apartment Communities, Inc.	Undefined	Yes	2	Yes	Yes	Yes		Yes		
7350	5/26/2015	Majorsales, LLC	Electronic	Yes	1					Yes	Yes	
7348	5/26/2015	CVS Caremark	Paper	Yes	1	Yes						
7347	5/27/2015	Copart	Electronic	Yes	1390				Yes			
7344	5/27/2015	Imugen	Electronic	Yes	54	Yes					Yes	
7508	5/27/2015	Rhys Vineyards	Electronic	Yes	71					Yes		
7341	5/27/2015	Citibank, NA	Electronic	Yes	1	Yes				Yes		
7342	5/27/2015	Unity Recovery Group	Electronic	Yes	16	Yes					Yes	
7343	5/28/2015	The Village Bank	Electronic		2					Yes		
7345	5/28/2015	American Express	Electronic		565					Yes		
7346	5/28/2015	St. Mary's Credit Union	Electronic		1					Yes		
7349	5/28/2015	The Village Bank	Electronic		1					Yes		
7351	5/29/2015	Sally Beauty Holdings, Inc.	Electronic	Yes	58494					Yes	Yes	
7352	5/29/2015	Brookfield Renewable Energy Group	Electronic		1	Yes	Yes				Yes	
7353	5/29/2015	Bayer	Electronic	Yes	1	Yes						
7354	6/1/2015	Diman Regional Vocational Technical High School	Electronic	Yes	307	Yes					Yes	
7355	6/1/2015	Boston Medical Center Health Net Plan	Electronic	Yes	15	Yes					Yes	
7356	6/1/2015	Marlborough Savings Bank	Electronic		2					Yes		
7357	6/1/2015	Comm of MA DOR	Paper	Yes	2	Yes						
7358	6/1/2015	Savers Bank	Electronic		1					Yes		
7359	6/1/2015	St. Mary's Credit Union	Electronic		1					Yes		



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GOVERNOR  
  
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LIEUTENANT GOVERNOR

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7360	6/1/2015	Vanguard	Paper	Yes	3		Yes					
7361	6/2/2015	Bank of America	Paper	Yes	2	Yes	Yes					
7362	6/2/2015	Comm of MA DOR	Electronic	Yes	1	Yes						
7363	6/2/2015	Heartland Payroll Solutions, Inc.	Electronic	Yes	2	Yes				Yes		
7364	6/2/2015	Beacon Health System	Electronic	Yes	3	Yes				Yes		
7365	6/2/2015	Pilgrim Bank	Electronic		4					Yes		
7366	6/2/2015	The Village Bank	Electronic		10					Yes		
7367	6/2/2015	The Village Bank	Electronic		1					Yes		
7368	6/3/2015	Prudential	Paper	Yes	2		Yes			Yes		
7369	6/3/2015	St. Mary's Credit Union	Electronic		13					Yes		
7370	6/3/2015	Marlborough Savings Bank	Electronic		2					Yes		
7371	6/3/2015	Savers Bank	Electronic		5					Yes		
7372	6/4/2015	Citi	Electronic	Yes	6	Yes	Yes				Yes	
7373	6/4/2015	Intimacy Management Company	Electronic	Yes	93					Yes	Yes	
7374	6/4/2015	Allerton House at Harbor Park	Electronic	Yes	87	Yes						
7375	6/4/2015	Eagle Bank	Electronic		1					Yes		
7376	6/4/2015	SalemFive	Electronic		1					Yes		
7377	6/4/2015	American Express	Electronic		11					Yes		
7378	6/5/2015	Eastern Bank	Electronic		8					Yes		
7379	6/5/2015	Eastern Bank	Electronic		1					Yes		
7380	6/5/2015	Eastern Bank	Electronic		1					Yes		
7381	6/5/2015	Eastern Bank	Electronic		1					Yes		
7382	6/5/2015	Eastern Bank	Electronic		1					Yes		



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LIEUTENANT GOVERNOR

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7383	6/5/2015	Eastern Bank	Electronic		1				Yes			
7384	6/5/2015	Eastern Bank	Electronic		1				Yes			
7385	6/5/2015	Eastern Bank	Electronic		4				Yes			
7386	6/5/2015	Eastern Bank	Electronic		1				Yes			
7387	6/5/2015	Eastern Bank	Electronic		1				Yes			
7388	6/5/2015	Eastern Bank	Electronic		1				Yes			
7389	6/5/2015	Eastern Bank	Electronic		1				Yes			
7390	6/5/2015	Eastern Bank	Electronic		1				Yes			
7391	6/5/2015	Eastern Bank	Electronic		2				Yes			
7392	6/5/2015	Eastern Bank	Electronic		20				Yes			
7393	6/5/2015	Eastern Bank	Electronic		1				Yes			
7394	6/5/2015	Eastern Bank	Electronic		4				Yes			
7395	6/5/2015	Eastern Bank	Electronic		124				Yes			
7396	6/5/2015	Oregon's Health Co-op	Electronic		6	Yes				Yes		Yes
7397	6/5/2015	Akorn, Inc.	Electronic		2	Yes				Yes		
7398	6/5/2015	The Village Bank	Electronic		3				Yes			
7399	6/8/2015	St.Mary's Credit Union	Electronic		1				Yes			
7400	6/8/2015	St. Mary's Credit Union	Electronic		1							
7401	6/8/2015	Marlborough Savings Bank	Electronic		2				Yes			
7402	6/8/2015	SalemFive	Electronic		5				Yes			
7403	6/8/2015	Baystate Saving Bank	Electronic		4				Yes			
7404	6/8/2015	Comm of MA, DOR	Paper	Yes	1	Yes	Yes					
7405	6/8/2015	Heartland Dental	Electronic	Yes	20	Yes				Yes		



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LIEUTENANT GOVERNOR

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7406	6/8/2015	Allegis Group	Electronic	Yes	1	Yes	Yes			Yes		
7407	6/8/2015	Northwestern Mutual	Electronic	Yes	1		Yes			Yes		
7408	6/8/2015	AeroGrow	Electronic	Yes	1372					Yes		
7409	6/8/2015	Marlborough Savings Bank	Electronic	Yes	1					Yes		
7410	6/8/2015	Fidelity Investments	Paper	Yes	1	Yes				Yes		
7411	6/8/2015	Anthem Blue Cross Blue Shield	Paper	Yes	1	Yes						
7412	6/8/2015	Fallon Ambulance Service	Electronic	Yes	431			Yes		Yes		
7413	6/9/2015	Bristol County Savings Bank	Electronic		4					Yes		
7414	6/9/2015	Bristol County Savings Bank	Electronic		1					Yes		
7415	6/9/2015	Bristol County Savings Bank	Electronic		3					Yes		
7416	6/9/2015	Bristol Savings Bank	Electronic		1					Yes		
7417	6/9/2015	Bristol County Savings Bank	Electronic		1					Yes		
7418	6/10/2015	Eagle Bank	Electronic		1					Yes		
7419	6/10/2015	Quest Diagnostics	Paper	Yes	2	Yes				Yes		
7420	6/10/2015	ADP	Electronic	Yes	436	Yes				Yes		
7421	6/10/2015	Kosta Browne Winery	Electronic	Yes	269					Yes		
7422	6/10/2015	Volcano Precision Guided Therapy	Electronic	Yes	6	Yes				Yes		
7423	6/10/2015	SalemFive	Electronic		5					Yes		
7426	6/10/2015	Rockland Trust	Paper	Yes	1		Yes			Yes		
7427	6/11/2015	The Village Bank	Electronic		2					Yes		
7428	6/11/2015	The Village Bank	Electronic		5					Yes		
7433	6/11/2015	Vanguard	Paper	Yes	2	Yes	Yes					



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7431	6/11/2015	RombauerVineyards	Electronic		66				Yes	Yes		
7424	6/11/2015	SalemFive	Electronic		1				Yes			
7425	6/11/2015	SalemFive	Electronic		1				Yes			
7430	6/12/2015	Pilgrim Bank	Electronic		1				Yes			
7434	6/15/2015	Adams Community Bank	Electronic		4				Yes			
7435	6/15/2015	Adams Community Bank	Electronic		2				Yes			
7436	6/15/2015	SalemFive	Electronic		1				Yes			
7437	6/15/2015	SalemFive	Electronic		5				Yes			
7438	6/15/2015	SalemFive	Electronic		1				Yes			
7439	6/15/2015	SalemFive	Electronic		1				Yes			
7440	6/15/2015	John Hancock Financial Services	Paper	Yes	1	Yes	Yes			Yes		
7441	6/15/2015	St. Mary's Credit Union	Electronic		1				Yes			
7442	6/15/2015	St. Mary's Credit Union	Electronic		2				Yes			
7443	6/15/2015	St. Mary's Credit Union	Electronic		2				Yes			
7444	6/15/2015	Eagle Bank	Electronic		1				Yes			
7445	6/15/2015	Pilgrim Bank	Electronic		2				Yes			
7446	6/15/2015	Pilgrim Bank	Electronic		1				Yes			
7447	6/15/2015	Mutual One Bank	Electronic		1				Yes			
7448	6/15/2015	Mutual One Bank	Electronic		1				Yes			
7449	6/15/2015	Marlborough Savings Bank	Electronic		2				Yes			
7450	6/15/2015	Middlesex Savings Bank	Electronic		193				Yes			
7451	6/15/2015	CarFinance Capital	Electronic	Yes	1		Yes			Yes		
7452	6/15/2015	Liberty Tax Service	Electronic	Yes	80	Yes						



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KARYN E. POLITO  
LIEUTENANT GOVERNOR

COMMONWEALTH OF MASSACHUSETTS  
Office of Consumer Affairs and Business Regulation  
10 Park Plaza, Suite 5170, Boston, MA 02116  
(617) 973-8700 FAX (617) 973-8799  
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7453	6/15/2015	WebsterFive	Electronic		1				Yes			
7454	6/15/2015	WebsterFive	Electronic		16				Yes			
7455	6/15/2015	WebsterFive	Electronic		1				Yes			
7456	6/15/2015	WebsterFive	Electronic		8				Yes			
7457	6/15/2015	Southcoast Health System	Paper	Yes	1	Yes					Yes	
7458	6/15/2015	Savers Bank	Electronic		1				Yes			
7459	6/15/2015	Metromile, Inc.		Yes	5	Yes		Yes			Yes	
7460	6/15/2015	American Express	Electronic		1				Yes			
7432	6/15/2015	American Express	Electronic		2				Yes			
7461	6/16/2015	Vanguard	Paper	Yes	2	Yes	Yes					
7462	6/16/2015	Peter Michael Winery	Electronic		199				Yes	Yes		
7463	6/17/2015	Eagle Bank	Electronic		2				Yes			
7464	6/17/2015	Service Concepts & Initiatives	Electronic	Yes	2				Yes			
7465	6/17/2015	MLS Property Information Network, Inc.	Electronic	Yes	1				Yes			
7466	6/17/2015	Esurance	Electronic	Yes	2	Yes				Yes		
7467	6/17/2015	The Village Bank	Electronic		4				Yes			
7468	6/17/2015	The Village Bank	Electronic		51				Yes			
7469	6/18/2015	AltE	Electronic	Yes	271				Yes			
7470	6/18/2015	Huneeus Vintners LLC	Electronic		316				Yes	Yes		
7471	6/18/2015	American Express	Electronic		4				Yes			
7472	6/18/2015	Vanguard	Paper	Yes	1		Yes					
7473	6/19/2015	Clif Family	Electronic		50				Yes			



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7474	6/19/2015	St. Mary's Credit Union	Electronic		15				Yes			
7475	6/19/2015	Pilgrim Bank	Electronic		2				Yes			
7476	6/19/2015	The Village Bank	Electronic		4				Yes			
7477	6/19/2015	American Express	Electronic		2				Yes			
7478	6/21/2015	COA Network	Electronic	Yes	120				Yes			
7491	6/21/2015	Montefiore Health System	Electronic	Yes	5	Yes					Yes	
7493	6/22/2015	Cain Vineyard and Winery	Electronic	Yes	115				Yes			
7494	6/22/2015	Charles Krug Winery	Electronic	Yes	27							
7495	6/22/2015	Corison Winery	Electronic	Yes	111				Yes			
7496	6/22/2015	Donelan Family Wines	Electronic	Yes	95				Yes			
7497	6/22/2015	Fisher Vineyards	Electronic	Yes	47				Yes			
7498	6/22/2015	Flora Springs Winery & Vineyards	Electronic	Yes	87				Yes			
7499	6/22/2015	Frias Vineyards	Electronic	Yes	28				Yes			
7500	6/22/2015	Garden Creek Vineyards LLC	Electronic	Yes					Yes			
7501	6/22/2015	Gemstone Vineyards	Electronic	Yes	26				Yes			
7502	6/22/2015	HeitzWine Cellars	Electronic	Yes	113				Yes			
7503	6/22/2015	LaRochelle Wines	Electronic	Yes	1				Yes			
7504	6/22/2015	Larkmead Vineyards	Electronic	Yes	128				Yes			
7505	6/22/2015	Martinelli Winery	Electronic	Yes	72				Yes			
7506	6/22/2015	Palmaz Vineyards	Electronic	Yes	76				Yes			
7507	6/22/2015	Repris Vineyards	Electronic	Yes	155				Yes			
7509	6/22/2015	Signorello Estate	Electronic	Yes	31				Yes			
7510	6/22/2015	Silverado Vineyards	Electronic	Yes	57				Yes			



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7511	6/22/2015	Spring Mountain Vineyard	Electronic	Yes	139				Yes			
7512	6/22/2015	Summers Estates Wines	Electronic		13				Yes			
7513	6/22/2015	Good Life Wine Collective	Electronic	Yes	194				Yes			
7514	6/22/2015	Vineyard House Winery	Electronic	Yes	7							
7515	6/22/2015	Turley Wine Cellars	Electronic	Yes	373				Yes			
7516	6/22/2015	William Cole Vineyards LLC	Electronic	Yes	31				Yes			
7479	6/22/2015	Savers Bank	Electronic		23				Yes			
7480	6/22/2015	St. Mary's Credit Union	Electronic		1				Yes			
7481	6/22/2015	St. Mary's Credit Union	Electronic		22				Yes			
7482	6/22/2015	Vanguard	Paper		2		Yes					
7483	6/22/2015	SalemFive	Electronic		2				Yes			
7484	6/22/2015	Marlborough Savings Bank	Electronic		4				Yes			
7485	6/22/2015	State Farm Mutual Automobile Company	Electronic	Yes	10		Yes			Yes		
7486	6/22/2015	Mutual One Bank	Electronic		16				Yes			
7487	6/22/2015	Eagle Bank	Electronic		15				Yes			
7488	6/22/2015	Adams Community Bank	Electronic		14				Yes			
7490	6/22/2015	Salem Five	Electronic		1				Yes			
7517	6/23/2015	Bristol County Savings Bank	Electronic		10				Yes			
7518	6/23/2015	Bristol County Savings Bank	Electronic		16				Yes			
7519	6/23/2015	Bristol County Savings Bank	Electronic		40				Yes			
7520	6/23/2015	Bristol County Savings Bank	Electronic		2				Yes			
7521	6/23/2015	Bristol County Savings Bank	Electronic		4				Yes			



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7522	6/23/2015	Bristol County Savings Bank	Electronic		4				Yes			
7492	6/23/2015	Amici Cellars	Electronic		2				Yes			
7812	6/23/2015	Medical Informatics Engineering	Electronic	Yes	17156	Yes	Yes				Yes	
7523	6/24/2015	The Village Bank	Electronic		4					Yes		
7524	6/24/2015	Dungarees, LLC	Electronic	Yes	304					Yes	Yes	
7525	6/24/2015	The Village Bank	Electronic		2					Yes		
7526	6/25/2015	Middlesex Savings Bank	Electronic		248					Yes		
7527	6/25/2015	St. Mary's Credit Union	Electronic		1					Yes		
6982	6/26/2015	Goodyear Tire and Rubber Co.	Paper		1	Yes				Yes		
7803	6/27/2015	HSBC Bank		Yes	32		Yes					
7528	6/29/2015	The Village Bank	Electronic		1					Yes		
7529	6/29/2015	The Village Bank	Electronic		2					Yes		
7530	6/29/2015	Manchester Hotel Hospitality	Electronic	Yes	8					Yes		
7531	6/29/2015	Outpost Estate Wines	Electronic	Yes	52					Yes		
7532	6/29/2015	Round Pond Estate	Electronic	Yes	209					Yes		
7533	6/29/2015	Jemrose Wines	Electronic	Yes	2					Yes		
7534	6/29/2015	Kanzler Vineyards	Electronic	Yes	6					Yes		
7535	6/29/2015	Vanguard	Paper	Yes	1		Yes					
7536	6/29/2015	Vanguard	Paper	Yes	2		Yes					
7537	6/29/2015	Ashe Design	Electronic	Yes	13					Yes		
7538	6/29/2015	St. Mary's Credit Union	Electronic		1					Yes		
7540	6/29/2015	Savers Bank	Electronic		3					Yes		
7541	6/29/2015	Fidelity Investments	Electronic	Yes	1		Yes			Yes		



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7542	6/29/2015	Capital One	Electronic	Yes	1		Yes			Yes		
7543	6/29/2015	Trustmark Mutual Holding Company	Electronic	Yes	3651	Yes						
7544	6/29/2015	St. Mary's Credit Union	Electronic		4					Yes		
7545	6/29/2015	Fidelity Investments	Electronic	Yes	2		Yes			Yes		
7546	6/29/2015	Discover	Electronic		37195					Yes		
7547	7/1/2015	Savers Bank	Electronic		1					Yes		
7549	7/1/2015	Lincoln Financial Group	Paper	Yes	1	Yes				Yes		
7555	7/1/2015	Bank of Manhattan	Electronic	Yes	110	Yes				Yes		
7769	7/1/2015	Pilgrim Bank	Electronic		1					Yes		
7556	7/2/2015	Salem Five	Electronic		3					Yes		
7553	7/2/2015	Eagle Bank	Electronic		1					Yes		
7554	7/2/2015	Marlborough Savings Bank	Electronic		1					Yes		
7601	7/2/2015	The Cooperative Bank of Cape Cod	Electronic		1					Yes		
7602	7/2/2015	The Cooperative Bank of Cape Cod	Electronic		1					Yes		
7603	7/2/2015	The Cooperative Bank of Cape Cod	Electronic		1		Yes					
7604	7/2/2015	The Cooperative Bank of Cape Cod	Electronic		1		Yes					
7605	7/2/2015	The Cooperative Bank of Cape Cod	Electronic		1					Yes		
7606	7/2/2015	The Cooperative Bank of Cape Cod	Electronic		1					Yes		
7607	7/2/2015	The Cooperative Bank of Cape Cod	Electronic		1					Yes		



CHARLES D. BAKER  
GOVERNOR  
  
KARYN E. POLITO  
LIEUTENANT GOVERNOR

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7608	7/2/2015	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
7609	7/2/2015	The Cooperative Bank of Cape Cod	Electronic		1		Yes					
7610	7/2/2015	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
7611	7/2/2015	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
7612	7/2/2015	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
7613	7/2/2015	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
7614	7/2/2015	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
7615	7/2/2015	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
7616	7/2/2015	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
7617	7/2/2015	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
7618	7/2/2015	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
7619	7/2/2015	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
7620	7/2/2015	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
7621	7/2/2015	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
7622	7/2/2015	The Cooperative Bank of Cape Cod	Electronic		1				Yes			



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KARYN E. POLITO  
LIEUTENANT GOVERNOR

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7623	7/2/2015	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
7624	7/2/2015	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
7625	7/2/2015	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
7626	7/2/2015	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
7627	7/2/2015	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
7628	7/2/2015	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
7629	7/2/2015	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
7630	7/2/2015	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
7631	7/2/2015	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
7632	7/2/2015	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
7633	7/2/2015	The Cooperative Bank of Cape Cod	Electronic		409				Yes			
7634	7/2/2015	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
7635	7/2/2015	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
7636	7/2/2015	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
7637	7/2/2015	The Cooperative Bank of Cape Cod	Electronic		1				Yes			



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KARYN E. POLITO  
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7638	7/2/2015	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
7639	7/2/2015	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
7640	7/2/2015	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
7641	7/2/2015	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
7642	7/2/2015	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
7643	7/2/2015	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
7644	7/2/2015	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
7645	7/2/2015	The Cooperative Bank of Cape Cod	Electronic		1		Yes					
7646	7/2/2015	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
7647	7/2/2015	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
7648	7/2/2015	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
7649	7/2/2015	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
7650	7/2/2015	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
7651	7/2/2015	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
7652	7/2/2015	The Cooperative Bank of Cape Cod	Electronic		1				Yes			



CHARLES D. BAKER  
GOVERNOR  
  
KARYN E. POLITO  
LIEUTENANT GOVERNOR

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7653	7/2/2015	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
7654	7/2/2015	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
7655	7/2/2015	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
7656	7/2/2015	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
7657	7/2/2015	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
7658	7/2/2015	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
7659	7/2/2015	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
7660	7/2/2015	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
7661	7/2/2015	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
7662	7/2/2015	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
7663	7/2/2015	The Cooperative Bank of Cape Cod	Electronic		1		Yes					
7664	7/2/2015	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
7665	7/2/2015	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
7666	7/2/2015	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
7667	7/2/2015	The Cooperative Bank of Cape Cod	Electronic		1		Yes					



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7668	7/2/2015	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
7669	7/2/2015	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
7670	7/2/2015	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
7672	7/2/2015	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
7673	7/2/2015	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
7674	7/2/2015	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
7675	7/2/2015	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
7676	7/2/2015	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
7677	7/2/2015	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
7678	7/2/2015	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
7679	7/2/2015	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
7680	7/2/2015	The Cooperative Bank of Cape Cod	Electronic		1		Yes					
7681	7/2/2015	The Cooperative Bank of Cape Cod	Electronic		10				Yes			
7682	7/2/2015	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
7683	7/2/2015	The Cooperative Bank of Cape Cod	Electronic		1				Yes			



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7684	7/2/2015	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
7685	7/2/2015	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
7686	7/2/2015	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
7687	7/2/2015	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
7688	7/2/2015	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
7689	7/2/2015	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
7690	7/2/2015	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
7691	7/2/2015	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
7692	7/2/2015	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
7693	7/2/2015	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
7694	7/2/2015	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
7695	7/2/2015	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
7696	7/2/2015	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
7697	7/2/2015	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
7698	7/2/2015	The Cooperative Bank of Cape Cod	Electronic		1				Yes			



CHARLES D. BAKER  
GOVERNOR  
  
KARYN E. POLITO  
LIEUTENANT GOVERNOR

COMMONWEALTH OF MASSACHUSETTS  
Office of Consumer Affairs and Business Regulation  
10 Park Plaza, Suite 5170, Boston, MA 02116  
(617) 973-8700 FAX (617) 973-8799  
[www.mass.gov/consumer](http://www.mass.gov/consumer)

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7699	7/2/2015	The Cooperative Bank of Cape Cod	Electronic		6				Yes			
7700	7/2/2015	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
7701	7/2/2015	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
7702	7/2/2015	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
7703	7/2/2015	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
7704	7/2/2015	The Cooperative Bank of Cape Cod	Electronic		7				Yes			
7705	7/2/2015	The Cooperative Bank of Cape Cod	Electronic		33				Yes			
7706	7/2/2015	The Cooperative Bank of Cape Cod	Electronic		2				Yes			
7707	7/2/2015	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
7708	7/2/2015	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
7709	7/2/2015	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
7710	7/2/2015	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
7711	7/2/2015	The Cooperative Bank of Cape Cod	Electronic		3				Yes			
7712	7/2/2015	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
7713	7/2/2015	The Cooperative Bank of Cape Cod	Electronic		1				Yes			



CHARLES D. BAKER

GOVERNOR

KARYN E. POLITO

LIEUTENANT GOVERNOR

## COMMONWEALTH OF MASSACHUSETTS

### Office of Consumer Affairs and Business Regulation

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7714	7/2/2015	The Cooperative Bank of Cape Cod	Electronic		1				Yes			
7584	7/2/2015	Manchester Hotel Hospitality LLC	Electronic	Yes	8				Yes			
7585	7/2/2015	Berkshire Communities	Electronic	Yes	2	Yes						
7586	7/2/2015	Pride Mountain Vineyards	Electronic		198				Yes			
7726	7/2/2015	Eastern Bank	Electronic		34		Yes		Yes			
7548	7/2/2015	St. Mary's Credit Union	Electronic		3				Yes			
7550	7/3/2015	Citizens Financial Group	Electronic	Yes	424				Yes			
7551	7/3/2015	Eagle Bank	Electronic		1				Yes			
7587	7/3/2015	LPL Financial	Electronic	Yes	2	Yes	Yes			Yes		
7558	7/6/2015	St. Mary's Credit Union	Electronic		1				Yes			
7559	7/6/2015	FireKeepers Casino Hotel	Electronic	Yes	9	Yes	Yes	Yes	Yes			
7560	7/6/2015	Thompson Kessler	Electronic		14	Yes	Yes			Yes	Yes	
7562	7/6/2015	Collected Intelligence LLC	Electronic	Yes	10	Yes		Yes				
7563	7/6/2015	Watertown Savings Bank	Electronic		51				Yes			
7564	7/6/2015	Watertown Savings Bank	Electronic		4				Yes			
7565	7/6/2015	Watertown Savings Bank	Electronic		1				Yes			
7566	7/6/2015	Watertown Savings Bank	Electronic		1				Yes			
7567	7/6/2015	Watertown Savings Bank	Electronic		10				Yes			
7568	7/6/2015	Watertown Savings Bank	Electronic		1				Yes			
7569	7/6/2015	Watertown Savings Bank	Electronic		19				Yes			
7570	7/6/2015	Watertown Savings Bank	Electronic		2				Yes			
7571	7/6/2015	Watertown Savings Bank	Electronic		2				Yes			



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GOVERNOR  
  
KARYN E. POLITO  
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7572	7/6/2015	Watertown Savings Bank	Electronic		121				Yes			
7573	7/6/2015	Watertown Savings Bank	Electronic		9				Yes			
7574	7/6/2015	Watertown Savings Bank	Electronic		2				Yes			
7575	7/6/2015	Watertown Savings Bank	Electronic		2				Yes			
7576	7/6/2015	Watertown Savings Bank	Electronic		5				Yes			
7577	7/6/2015	Watertown Savings Bank	Electronic		1				Yes			
7578	7/6/2015	Watertown Savings Bank	Electronic		2				Yes			
7579	7/9/2015	Cambridge Health Alliance	Electronic	Yes	1	Yes				Yes		
7580	7/9/2015	Brigham & Women's Hospital	Electronic	Yes	1							
7581	7/9/2015	Kindred Health Care	Electronic	Yes	1							
7582	7/9/2015	St. Mary's Credit Union	Electronic		1				Yes			
7583	7/9/2015	Capital One	Paper		1		Yes			Yes		
7561	7/9/2015	Massachusetts General Hospital	Electronic		427	Yes				Yes		
7747	7/10/2015	Salem Five	Electronic		1				Yes			
7779	7/10/2015	American Express	Electronic		3				Yes			
7780	7/10/2015	American Express	Electronic		799				Yes			
7588	7/10/2015	Savers Bank	Electronic		1				Yes			
7589	7/10/2015	Mutual One Bank	Electronic		1				Yes			
7590	7/10/2015	Massachusetts Eye & Ear	Electronic		1		Yes					
7591	7/10/2015	Automotive Recovery Services Inc.	Electronic		1861	Yes		Yes		Yes		
7592	7/10/2015	Aon Corporation	Electronic	Yes	2	Yes				Yes		
7727	7/10/2015	Eastern Bank	Electronic		1				Yes			



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GOVERNOR

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LIEUTENANT GOVERNOR

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7728	7/10/2015	Eastern Bank	Electronic		1				Yes			
7729	7/10/2015	Eastern Bank	Electronic		1				Yes			
7730	7/10/2015	Eastern Bank	Electronic		2				Yes			
7731	7/10/2015	Eastern Bank	Electronic		10				Yes			
7732	7/10/2015	Eastern Bank	Electronic		1				Yes			
7733	7/10/2015	Eastern Bank	Electronic		510				Yes			
7734	7/10/2015	Eastern Bank	Electronic		1				Yes			
7735	7/10/2015	Eastern Bank	Electronic		628				Yes			
7736	7/10/2015	Eastern Bank	Electronic		1		Yes		Yes			
7737	7/10/2015	Eastern Bank	Electronic		4				Yes			
7738	7/10/2015	Eastern Bank	Electronic		2				Yes			
7739	7/10/2015	Eastern Bank	Electronic		1				Yes			
7740	7/10/2015	Eastern Bank	Electronic		53				Yes			
7741	7/10/2015	Eastern Bank	Electronic		2				Yes			
7742	7/10/2015	Eastern Bank	Electronic		1				Yes			
7743	7/10/2015	Eastern Bank	Electronic		49				Yes			
7744	7/10/2015	Eastern Bank	Electronic		19		Yes		Yes			
7745	7/10/2015	Eastern Bank	Electronic		1				Yes			
7715	7/10/2015	Eastern Bank	Electronic		1				Yes			
7716	7/10/2015	Eastern Bank	Electronic		1				Yes			
7717	7/10/2015	Eastern Bank	Electronic		4				Yes			
7718	7/10/2015	Eastern Bank	Electronic		3		Yes		Yes			
7719	7/10/2015	Eastern Bank	Electronic		1				Yes			



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GOVERNOR  
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7720	7/10/2015	Eastern Bank	Electronic		3				Yes			
7721	7/10/2015	Eastern Bank	Electronic		1				Yes			
7722	7/10/2015	Eastern Bank	Electronic		1				Yes			
7723	7/10/2015	Eastern Bank	Electronic		11		Yes		Yes			
7724	7/10/2015	Eastern Bank	Electronic		9		Yes		Yes			
7725	7/10/2015	Eastern Bank	Electronic		7		Yes		Yes			
7746	7/13/2015	Adams Community Bank	Electronic		14				Yes			
7593	7/13/2015	Oppenheimer Funds	Electronic			Yes	Yes			Yes		
7594	7/13/2015	Hershey Entertainment & Resort Company	Electronic	Yes	807				Yes	Yes		
7595	7/13/2015	Anheuser-Busch Companies	Electronic	Yes	65	Yes						
7596	7/13/2015	Mandarin Oriental	Electronic	Yes	511				Yes	Yes		
7597	7/13/2015	Pilgrim Bank	Electronic		1				Yes			
7598	7/13/2015	Comm. Of Mass. Board of Registration in Medicine	Paper	Yes	1	Yes						
7599	7/13/2015	New Horizons Computer Learning Centers Inc.	Electronic	Yes	32	Yes	Yes	Yes	Yes	Yes		
7600	7/13/2015	Nexient LLC	Electronic	Yes	4	Yes		Yes		Yes		
7871	7/13/2015	Capital One	Electronic	Yes	2		Yes			Yes		
7748	7/14/2015	Boston University	Electronic	Yes	686	Yes				Yes		
7749	7/14/2015	Gyn-Ob Associates Inc.	Electronic	Yes	108	Yes						
7552	7/14/2015	Anthem	Electronic	Yes	654393	Yes				Yes		
7750	7/15/2015	Savers Bank	Electronic		1				Yes			
7557	7/15/2015	Entergy Nuclear Operations	Electronic	Yes	1	Yes		Yes		Yes		



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LIEUTENANT GOVERNOR

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7781	7/15/2015	American Express	Electronic		8	Yes		Yes	Yes			
7751	7/16/2015	Amsterdam Nursing Home Corp	Paper		3	Yes						
7752	7/16/2015	Webster Five	Electronic		1					Yes		
7753	7/16/2015	Webster Five	Electronic		2					Yes		
7754	7/16/2015	Webster Five	Electronic		19					Yes		
7755	7/16/2015	Webster Five	Electronic		23					Yes		
7756	7/16/2015	Webster Five	Electronic		4					Yes		
7757	7/16/2015	Webster Five	Electronic		4					Yes		
7758	7/16/2015	Webster Five	Electronic		4					Yes		
7759	7/20/2015	Town of Amherst	Electronic	Yes	414		Yes					
7782	7/20/2015	American Express	Electronic		89					Yes		
7783	7/20/2015	UCLA Health Systems	Electronic	Yes	4667	Yes	Yes				Yes	
7671	7/20/2015	The Cooperative Bank of Cape Cod	Electronic		1					Yes		
7797	7/20/2015	Mutual One Bank	Electronic		1					Yes		
7875	7/20/2015	JP Morgan Chase Bank N.A	Electronic		36	Yes					Yes	
7778	7/21/2015	Ransomed Heart Ministries	Electronic	Yes	3					Yes		
7784	7/21/2015	Charles Schwab	Paper	Yes	1		Yes				Yes	
7785	7/21/2015	Discover	Electronic		21					Yes		
7786	7/21/2015	TravelClick Inc	Electronic		1	Yes					Yes	Yes
7787	7/21/2015	Metro Credit Union	Electronic	Yes	2	Yes						
7788	7/21/2015	Pilgrim Bank	Electronic		1					Yes		
7789	7/21/2015	American Express	Electronic		1769					Yes		



CHARLES D. BAKER  
GOVERNOR  
  
KARYN E. POLITO  
LIEUTENANT GOVERNOR

COMMONWEALTH OF MASSACHUSETTS  
Office of Consumer Affairs and Business Regulation  
10 Park Plaza, Suite 5170, Boston, MA 02116  
(617) 973-8700 FAX (617) 973-8799  
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7790	7/22/2015	American Express	Electronic		13				Yes			
7791	7/22/2015	St. Mary's Credit Union	Electronic		1				Yes			
7792	7/22/2015	St. Mary's Credit Union	Electronic		9		Yes		Yes			
7793	7/22/2015	St. Mary's Credit Union	Electronic		1				Yes			
7794	7/22/2015	Eagle Bank	Electronic		1		Yes		Yes			
7795	7/22/2015	Eagle Bank	Electronic		1				Yes			
7796	7/22/2015	Scient Federal Credit Union	Electronic	Yes	1	Yes				Yes		
7878	7/22/2015	American Express	Electronic		2				Yes			
7879	7/22/2015	American Express	Electronic		2186				Yes			
7798	7/23/2015	Toyota Motor Credit Corp	Paper		1	Yes		Yes			Yes	
7799	7/23/2015	MLS Property Information Network Inc	Electronic		1		Yes					
7800	7/24/2015	Southcoast Health System		Yes	1	Yes	Yes				Yes	
7801	7/24/2015	Toyota Motor Credit	Electronic	Yes	1		Yes				Yes	
7947	7/24/2015	Marlborough Savings Bank	Electronic		1				Yes			
7948	7/24/2015	Marlborough Savings Bank	Electronic		1				Yes			
7802	7/27/2015	Fitz Vogt & Associates Ltd.	Electronic	Yes	16	Yes				Yes		Yes
7880	7/27/2015	New Enterprise Associates, Inc	Electronic		1	Yes				Yes		Yes
7804	7/27/2015	Beth Israel Deaconess Hospital	Paper		9	Yes	Yes			Yes		
7805	7/27/2015	Savers Bank	Electronic		4		Yes					
7806	7/27/2015	North Shore Medical Center	Paper	Yes	1	Yes	Yes			Yes		
7807	7/27/2015	Capital One Finance	Electronic	Yes	6		Yes			Yes		
7808	7/27/2015	YMCA of Greater Pittsburgh	Paper	Yes	4	Yes		Yes		Yes		



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GOVERNOR  
KARYN E. POLITO  
LIEUTENANT GOVERNOR

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7809	7/27/2015	Richard A. Berger, CPA	Electronic	Yes	3	Yes	Yes					
7810	7/27/2015	North Carolina State University	Electronic	Yes	7				Yes			
7811	7/27/2015	Savers Bank	Electronic		1				Yes			
7813	7/29/2015	Woodbury Financial Services Inc	Electronic	Yes	71	Yes	Yes	Yes				Yes
7814	7/29/2015	Salem Five	Electronic		2				Yes			
7815	7/29/2015	Salem Five	Electronic		1				Yes			
7816	7/29/2015	Salem Five	Electronic		1				Yes			
7817	7/29/2015	People's United Bank	Electronic		1		Yes					Yes
7874	7/29/2015	Bay State Savings Bank	Electronic		22				Yes			
7876	7/30/2015	Citibank	Paper	Yes	2	Yes						Yes
7818	7/30/2015	Totally Promotional	Electronic	Yes	78				Yes			
7760	7/30/2015	700 Credit	Electronic	Yes	4	Yes	Yes					Yes
7761	7/30/2015	Toyota Motor Credit Corp.	Paper	Yes	1	Yes						Yes
7762	7/30/2015	Blue Spring Partners LLC	Electronic	Yes	635		Yes					Yes
7763	7/30/2015	American Express	Electronic		32				Yes			
7764	7/30/2015	American Express	Electronic		8				Yes			
7765	7/31/2015	Abington Bank	Electronic		1				Yes			
7766	7/31/2015	Metro Credit Union	Paper	Yes	1		Yes					Yes
7767	7/31/2015	The McLean Hospital Corp	Electronic	Yes	16	Yes						Yes
7768	7/31/2015	Prima Care P.C.	Paper	Yes	3	Yes	Yes					Yes
7819	7/31/2015	Rockland Trust	Electronic	Yes	1	Yes	Yes					Yes
7820	7/31/2015	Rockland Trust	Paper	Yes	4		Yes					
7860	7/31/2015	Rockland Trust		Yes	1		Yes					Yes



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GOVERNOR  
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LIEUTENANT GOVERNOR

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7861	7/31/2015	Rockland Trust	Paper	Yes	4		Yes			Yes		
7770	8/3/2015	Pilgrim Bank	Electronic		2					Yes		
7771	8/3/2015	Mass Mutual Life Insurance Co	Electronic	Yes	23	Yes				Yes		
7772	8/3/2015	Ally Bank	Paper	Yes	1	Yes				Yes		
7773	8/3/2015	Tremco Inc.	Electronic	Yes	70	Yes				Yes		Yes
7774	8/4/2015	St. Mary's Credit Union	Electronic		2					Yes		
7775	8/4/2015	Savers Bank	Electronic		1					Yes		
7881	8/4/2015	Sterling Backcheck	Electronic	Yes	1914	Yes				Yes		Yes
7872	8/4/2015	Bank of America	Electronic	Yes	2					Yes	Yes	
7776	8/5/2015	MutualOne Bank	Electronic		1					Yes		
7777	8/5/2015	Spaulding Cape Cod	Paper	Yes	1	Yes	Yes			Yes		
7821	8/6/2015	The Davis Companies	Electronic		4							Yes
7822	8/6/2015	Cambridge Health Alliance	Undefined	Yes	1					Yes		
7940	8/6/2015	Cambridge Health Alliance	Undefined	Yes	1					Yes		
7877	8/6/2015	Quest Diagnostics	Paper	Yes	1			Yes				
7949	8/7/2015	Marlborough Savings Bank	Electronic		2					Yes		
7823	8/7/2015	Pilgrim Bank	Electronic		1					Yes		
7824	8/7/2015	Salem Five	Electronic	Yes	3		Yes					
7825	8/10/2015	Citibank	Electronic	Yes	1	Yes	Yes					
7826	8/10/2015	SMS Hospitality, LLC	Electronic	Yes	5					Yes		
7827	8/10/2015	Salem Five	Electronic		2					Yes		
7828	8/10/2015	Salem Five	Electronic		1					Yes		
7829	8/10/2015	Salem Five	Electronic		1					Yes		



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7830	8/10/2015	Anthem Blue Cross and Blue Shield	Electronic	Yes	17	Yes	Yes					
7831	8/10/2015	Eastern Bank	Electronic		1				Yes			
7832	8/10/2015	Eastern Bank	Electronic		2				Yes			
7833	8/10/2015	Eastern Bank	Electronic		9				Yes			
7834	8/10/2015	Eastern Bank	Electronic		5				Yes			
7835	8/10/2015	Eastern Bank	Electronic		1				Yes			
7836	8/10/2015	Eastern Bank	Electronic		1		Yes		Yes			
7837	8/10/2015	Eastern Bank	Electronic		1				Yes			
7838	8/10/2015	Eastern Bank	Electronic		7				Yes			
7839	8/10/2015	Eastern Bank	Electronic		1				Yes			
7840	8/10/2015	Eastern Bank	Electronic		2				Yes			
7841	8/10/2015	Eastern Bank	Electronic		4		Yes		Yes			
7842	8/10/2015	Eastern Bank	Electronic		2				Yes			
7843	8/10/2015	Eastern Bank	Electronic		2				Yes			
7844	8/10/2015	Eastern Bank	Electronic		2				Yes			
7845	8/10/2015	Eastern Bank	Electronic		1				Yes			
7846	8/10/2015	Eastern Bank	Electronic		32				Yes			
7847	8/10/2015	Eastern Bank	Electronic		9		Yes		Yes			
7848	8/10/2015	Eastern Bank	Electronic		73		Yes		Yes			
7849	8/10/2015	Eastern Bank	Electronic		3				Yes			
7850	8/10/2015	Eastern Bank	Electronic		2				Yes			
7851	8/10/2015	Eastern Bank	Electronic		8				Yes			



CHARLES D. BAKER  
GOVERNOR  
  
KARYN E. POLITO  
LIEUTENANT GOVERNOR

COMMONWEALTH OF MASSACHUSETTS  
Office of Consumer Affairs and Business Regulation  
10 Park Plaza, Suite 5170, Boston, MA 02116  
(617) 973-8700 FAX (617) 973-8799  
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7852	8/10/2015	Eastern Bank	Electronic		2		Yes		Yes			
7853	8/10/2015	Eastern Bank	Electronic		1		Yes		Yes			
7854	8/10/2015	Eastern Bank	Electronic		11		Yes		Yes			
7855	8/10/2015	Eastern Bank	Electronic		1				Yes			
7856	8/10/2015	Eastern Bank	Electronic		1				Yes			
7857	8/10/2015	Eastern Bank	Electronic		2				Yes			
7858	8/10/2015	Eastern Bank	Electronic		5				Yes			
7859	8/10/2015	Eastern Bank	Electronic		2				Yes			
7862	8/11/2015	Alliance Bernstein L.P.	Electronic		2	Yes				Yes		Yes
7863	8/11/2015	CoStaff Services	Paper	Yes	1	Yes	Yes					
7864	8/12/2015	The Prudential Insurance Co. of America	Electronic	Yes	1		Yes	Yes				
7865	8/12/2015	St. Mary's Credit Union	Electronic		1				Yes			
7866	8/12/2015	St. Mary's Credit Union	Electronic		5				Yes			
7867	8/13/2015	MutualOne Bank	Electronic		1				Yes			
7868	8/13/2015	Pilgrim Bank	Electronic		5				Yes			
7869	8/14/2015	St. Mary's Credit Union	Electronic		1				Yes			
7870	8/14/2015	University of Connecticut	Electronic	Yes	12	Yes				Yes		
7882	8/14/2015	Savers Bank	Electronic		2				Yes			
7883	8/14/2015	Savers Bank	Electronic		7				Yes			
7884	8/14/2015	Education Management Corp.	Paper	Yes	1	Yes				Yes		
7885	8/14/2015	Newton Running	Electronic		3				Yes	Yes		
7873	8/14/2015	Massachusetts General Hospital	Electronic	Yes	1	Yes	Yes					



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7886	8/17/2015	Charles Schwab	Electronic	Yes	1	Yes	Yes					
7887	8/17/2015	St. Mary's Credit Union	Electronic		2					Yes		
7888	8/17/2015	The Commonwealth of MA - Dept. of Revenue	Paper	Yes	1	Yes	Yes					
7889	8/17/2015	Quad Graphics	Electronic	Yes	32	Yes				Yes		
7890	8/17/2015	MassDOT	Paper	Yes	2		Yes					
7891	8/17/2015	MassDOT	Paper	Yes	100				Yes			Yes
7892	8/18/2015	Seterus	Electronic	Yes			Yes					Yes
7893	8/18/2015	Capital One	Electronic	Yes	12	Yes	Yes			Yes		
7894	8/18/2015	Milestone Hospitality	Electronic	Yes	41					Yes		Yes
7895	8/19/2015	St. Mary's Credit Union	Electronic		2					Yes		
7896	8/19/2015	Webster Five	Electronic							Yes		
7897	8/19/2015	Savers Bank	Electronic		1					Yes		
7898	8/19/2015	Web.com Inc	Electronic	Yes	2065					Yes		Yes
7899	8/19/2015	Vmware Inc	Electronic		2					Yes		Yes
7900	8/20/2015	Fidelity Investments	Paper	Yes	1	Yes						Yes
7901	8/20/2015	American Express	Electronic		16					Yes		
7902	8/20/2015	Eagle Bank	Electronic		1		Yes			Yes		
7903	8/21/2015	The Commonwealth of MA -Dept. of Revenue	Electronic	Yes	1	Yes						
7904	8/21/2015	Salem Five	Electronic		1					Yes		
7905	8/21/2015	EverBank	Paper	Yes	1	Yes	Yes					
7906	8/21/2015	Fidelity Investments	Paper	Yes	1	Yes						Yes
7907	8/24/2015	Olympia Hotel Management		Yes	524					Yes		



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7908	8/24/2015	Salem Five	Electronic		2				Yes			
7909	8/24/2015	Milk Nursingwear	Electronic	Yes	30				Yes			
7910	8/24/2015	Mutual One Bank	Electronic		1				Yes			
7921	8/24/2015	Discover	Electronic		115				Yes			
7916	8/24/2015	Wm. T. Burnett & Co./STX	Electronic		3				Yes			
7917	8/25/2015	S&L Hospitality	Electronic	Yes	2				Yes	Yes		
7918	8/25/2015	American Express	Electronic		1				Yes			
8026	8/25/2015	Boston College	Electronic		4		Yes					
7919	8/26/2015	American Express	Electronic		145				Yes			
7920	8/26/2015	Rogers Electric	Electronic	Yes	13	Yes				Yes		
7922	8/27/2015	American Express	Electronic		2				Yes			
7911	8/27/2015	Toyota Motor Credit Corp.	Electronic	Yes	1		Yes			Yes		
7912	8/27/2015	Nestle USA Inc	Paper	Yes	13	Yes				Yes		
7913	8/28/2015	Pilgrim Bank	Electronic		1				Yes			
7914	8/28/2015	St. Mary's Credit Union	Electronic		1				Yes			
7915	8/28/2015	St. Mary's Credit Union	Electronic		4				Yes			
7923	8/28/2015	Interline Brands Inc.	Electronic	Yes	11	Yes				Yes		
7952	8/28/2015	Bank of America	Electronic	Yes	1	Yes				Yes		
7924	8/31/2015	Utah Food Bank	Electronic	Yes	10				Yes	Yes		
7925	8/31/2015	MetLife	Electronic	Yes	1		Yes					
7926	8/31/2015	The Commonwealth of MA-DUA	Electronic	Yes	1	Yes						
7927	8/31/2015	The Commonwealth of MA-DUA	Electronic	Yes	1	Yes						
7928	8/31/2015	Eagle Bank	Electronic		1		Yes		Yes			



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7929	8/31/2015	Eagle Bank	Electronic		1		Yes		Yes			
7951	8/31/2015	Marlborough Savings Bank	Electronic		1				Yes			
7930	9/1/2015	Winchester Physician Assoc. Inc.	Paper	Yes	2	Yes				Yes		
7931	9/1/2015	UrbanBound Inc.	Electronic	Yes	1	Yes			Yes			
7932	9/1/2015	Hawaii First Credit Union	Electronic	Yes	1	Yes				Yes		
7950	9/1/2015	Marlborough Savings Bank	Electronic		1				Yes			
7936	9/2/2015	American Express	Paper		185				Yes			
7933	9/2/2015	Pilgrim Bank	Electronic						Yes			
7934	9/4/2015	Pilgrim Bank	Electronic		1				Yes			
7935	9/4/2015	Salem Five	Electronic		4				Yes			
7937	9/4/2015	Lando Law Firm	Electronic	Yes	1	Yes	Yes	Yes				
7938	9/4/2015	American Express	Electronic		34				Yes			
7939	9/4/2015	American Express	Electronic		1				Yes			
7941	9/8/2015	Cambridge Health Alliance	Undefined	Yes	1					Yes		
7942	9/8/2015	Savers Bank	Electronic		6				Yes			
7943	9/8/2015	St. Mary's Credit Union	Electronic		1				Yes			
7944	9/8/2015	St. Mary's Credit Union	Electronic		8				Yes			
7945	9/8/2015	Salem Five			1				Yes			
7946	9/8/2015	SalemFive	Electronic		1				Yes			
7953	9/8/2015	American Express	Electronic		101				Yes			
7954	9/8/2015	Northeast Rehabilitation Hospital Network	Paper	Yes	1		Yes					
7955	9/9/2015	Vanguard	Paper		1		Yes					



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7956	9/9/2015	University of Mass Medical School	Both	Yes	13	Yes						
7957	9/9/2015	Delta Dental	Electronic	Yes	5	Yes						
7958	9/9/2015	Womanshelter/Companeras	Paper	Yes	3	Yes						
7959	9/9/2015	The Commonwealth of MA -Dept. of Revenue	Paper	Yes	1	Yes						
7960	9/9/2015	Savers Bank	Electronic		9					Yes		
7961	9/9/2015	The Cape Cod Five Cents Savings Bank	Paper	Yes	1		Yes					
7962	9/9/2015	Marlborough Savings Bank	Electronic		3					Yes		
7963	9/10/2015	The Lifetime Healthcare Companies	Electronic	Yes		Yes	Yes					
7964	9/10/2015	St. Mary's Credit Union	Electronic		11					Yes		
7965	9/10/2015	MutualOne Bank	Electronic		1					Yes		
7966	9/10/2015	Zio's Quattro Inc	Paper	Yes	65	Yes						
7967	9/11/2015	LoanDepot.com, LLC d/b/a Mortgage Master	Electronic	Yes	1	Yes	Yes			Yes		
7968	9/11/2015	CVS Pharmacy Inc.	Electronic	Yes	30629					Yes	Yes	
7969	9/11/2015	Yapstone	Electronic	Yes	6801	Yes	Yes	Yes			Yes	
7970	9/14/2015	Marlborough Saving Bank	Electronic		4					Yes		
7971	9/14/2015	St. Mary's Credit Union	Electronic		1					Yes		
7972	9/14/2015	Orthosynetics	Electronic		14	Yes				Yes		Yes
7973	9/14/2015	Vanguard	Paper		1		Yes					
7974	9/14/2015	Woman & Infants Hospital	Electronic	Yes	62	Yes				Yes		
7974	9/14/2015	Brigham & Woman's Hospital	Paper	Yes	1		Yes					



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7976	9/15/2015	University of Massachusetts	Paper	Yes	4	Yes				Yes		
7977	9/15/2015	American Stock Transfer & Trust Co.	Electronic	Yes	1		Yes					
7978	9/16/2015	Spaulding Rehabilitation Networks	Paper	Yes	1		Yes			Yes		
7979	9/16/2015	Spaulding Rehabilitation Network	Paper	Yes	1	Yes	Yes			Yes		
7980	9/16/2015	Salem Five	Electronic		1					Yes		
7981	9/16/2015	Salem Five	Electronic		1					Yes		
7982	9/16/2015	Salem Five	Electronic		2					Yes		
7983	9/16/2015	Delta Dental	Electronic	Yes	1	Yes						
7984	9/16/2015	Mutual One Bank	Electronic		1					Yes		
7985	9/17/2015	ACE Surgical Co Inc.	Electronic	Yes	51					Yes		
7986	9/17/2015	American Express	Electronic		2			Yes	Yes			
7987	9/18/2015	Toyota Financial Services	Paper	Yes	1		Yes			Yes		
7988	9/18/2015	eMinor DBA ReverbNation	Electronic	Yes	9	Yes						
7989	9/18/2015	Regions	Undefined	Yes	1	Yes		Yes		Yes		
7990	9/18/2015	Salem Five	Electronic		1					Yes		
7991	9/18/2015	The Commonwealth of Mass - Department of Revenue	Paper	Yes	1	Yes						
7992	9/21/2015	T-Bird Restaurant Group Inc.	Electronic	Yes	1	Yes				Yes		
7993	9/21/2015	St. Mary's Credit Union	Electronic		1					Yes		
7994	9/21/2015	Donald H. Read, Attorney at Law	Electronic	Yes	1	Yes	Yes			Yes		Yes
7995	9/21/2015	Salem Five	Electronic		2					Yes		
7996	9/21/2015	Toyota Financial Services	Paper	Yes	1		Yes			Yes		



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8001	9/21/2015	Eastern Bank	Electronic		1		Yes		Yes			
8002	9/21/2015	Eastern Bank	Electronic		5		Yes		Yes			
8003	9/21/2015	Eastern Bank	Electronic		1		Yes		Yes			
8004	9/21/2015	Eastern Bank	Electronic		29					Yes		
8005	9/21/2015	Eastern Bank	Electronic		1					Yes		
8006	9/21/2015	Eastern Bank	Electronic		1		Yes			Yes		
8007	9/21/2015	Eastern Bank	Electronic		43					Yes		
8008	9/21/2015	Eastern Bank	Electronic		11					Yes		
8009	9/21/2015	Eastern Bank	Electronic		3					Yes		
8010	9/21/2015	Eastern Bank	Electronic		39					Yes		
8011	9/21/2015	Eastern Bank	Electronic		1					Yes		
8012	9/21/2015	Eastern Bank	Electronic		1					Yes		
8013	9/21/2015	Eastern Bank	Electronic		19					Yes		
8014	9/21/2015	Eastern Bank	Electronic		35					Yes		
8015	9/21/2015	Eastern Bank	Electronic		1					Yes		
8016	9/21/2015	Eastern Bank	Electronic		4					Yes		
8017	9/21/2015	Eastern Bank	Electronic		1					Yes		
8018	9/21/2015	Eastern Bank	Electronic		1					Yes		
8019	9/21/2015	Eastern Bank	Electronic		1		Yes			Yes		
8020	9/21/2015	Eastern Bank	Electronic		4					Yes		
8021	9/21/2015	Eastern Bank	Electronic		8					Yes		
8022	9/21/2015	Eastern Bank	Electronic		2					Yes		
8023	9/21/2015	Eastern Bank	Electronic		1					Yes		



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7997	9/22/2015	Commonwealth of MA - Division of Professional Licensure	Electronic	Yes	1	Yes						
7489	9/22/2015	Adams Community Bank	Electronic		2					Yes		
7998	9/23/2015	Eagle Bank	Electronic		1					Yes		
7999	9/23/2015	St. Mary's Credit Union	Electronic		2		Yes			Yes		
8000	9/24/2015	NxStage Medical Inc.	Electronic		23	Yes						
8024	9/24/2015	Mid-State Techincal College	Electronic	Yes	1	Yes	Yes	Yes			Yes	
8029	9/24/2015	Bed Bath & Beyond Inc.	Electronic	Yes	7					Yes	Yes	
8030	9/25/2015	Rite Aid Corp	Electronic	Yes	1362					Yes	Yes	
8031	9/25/2015	Discover Financial Services	Electronic		133					Yes		
8032	9/25/2015	Costco	Electronic	Yes	2592					Yes		
8033	9/25/2015	Quest Diagnostics	Paper	Yes	1	Yes			Yes		Yes	
8034	9/25/2015	Quest Diagnostics	Paper	Yes	1	Yes			Yes		Yes	
8035	9/25/2015	Ohio Turnpike and Infrastructure Commision	Undefined	Yes	7					Yes		
8025	9/25/2015	Toyota Financial Services	Electronic	Yes	31		Yes				Yes	
8045	9/25/2015	Anthem	Electronic		622	Yes	Yes				Yes	
8027	9/25/2015	Marlborough Savings Bank	Electronic		1					Yes		
8028	9/25/2015	Marlborough Savings Bank	Electronic		1					Yes		
8046	9/28/2015	eb5 Corp	Electronic	Yes	13					Yes	Yes	
8036	9/28/2015	St. Mary's Credit Union	Electronic		1		Yes			Yes		
8037	9/28/2015	St. Mary's Credit Union	Electronic		2					Yes		
8038	9/28/2015	Savers Bank	Electronic		1					Yes		
8039	9/28/2015	Pinnacle Property Management	Paper	Yes	3	Yes	Yes	Yes			Yes	



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8040	9/28/2015	M&R Strategic Services Inc	Electronic	Yes	2	Yes						
8041	9/28/2015	Republic Bank & Trust Co	Paper		3	Yes		Yes			Yes	
8042	9/28/2015	People's United Bank	Electronic	Yes	4		Yes				Yes	
8043	9/28/2015	Trump Hotel Collection	Electronic	Yes	39					Yes	Yes	
8044	9/28/2015	Marlborough Savings Bank	Electronic		1					Yes		
8047	9/29/2015	Beacon Residential Management Limited Partnership	Electronic	Yes	33	Yes	Yes				Yes	Yes
8048	9/29/2015	Lattice Semiconductor Corp.	Paper	Yes	3	Yes		Yes			Yes	
8049	9/30/2015	The Home Depot, Inc.	Electronic	Yes	1					Yes	Yes	
8050	9/30/2015	St. Mary's Credit Union	Electronic		1					Yes		
8051	10/1/2015	St. Mary's CU	Electronic		1					Yes		
8052	10/1/2015	Eagle Bank	Electronic		1					Yes		
8053	10/1/2015	Salem Five	Electronic		1					Yes		
8054	10/1/2015	Rockland Trust	Undefined	Yes	2		Yes				Yes	
8055	10/1/2015	Rockland Trust	Undefined	Yes	2		Yes				Yes	
8056	10/1/2015	Rockland Savings Bank	Paper	Yes	1		Yes				Yes	
8057	10/1/2015	Rockland Trust Bank	Paper	Yes	1		Yes				Yes	
8058	10/1/2015	Rockland Trust	Electronic	Yes	1		Yes				Yes	
8059	10/1/2015	American Express	Electronic		1					Yes		
8068	10/1/2015	T-Mobile USA Inc.	Electronic	Yes	287115	Yes		Yes			Yes	
8069	10/1/2015	American Express	Electronic		11					Yes		
8070	10/2/2015	Charles Schwab	Electronic	Yes	63	Yes					Yes	
8060	10/2/2015	Scottrade Inc.	Electronic	Yes	112505	Yes					Yes	



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8061	10/2/2015	Kohl's Department Stores Inc.	Electronic	Yes	1					Yes	Yes	
8062	10/2/2015	AIG Life & Retirement	Paper	Yes	1	Yes					Yes	
8063	10/2/2015	Spaulding Rehabilitation Hospital	Electronic	Yes	1		Yes				Yes	
8064	10/2/2015	Savers Bank	Electronic		1					Yes		
8065	10/2/2015	Salem Five	Electronic		6					Yes		
8066	10/2/2015	SmartLab Toys	Electronic	Yes	2					Yes		
8067	10/2/2015	American Express	Electronic		21					Yes		
8071	10/5/2015	Toyota Financial Services	Electronic	Yes	1		Yes				Yes	
8072	10/5/2015	American Express	Electronic		5					Yes		
8073	10/5/2015	Teach for America Inc		Yes	1	Yes						Yes
8074	10/5/2015	Southcoast Hospitals Group Inc	Electronic	Yes	4	Yes						
8075	10/5/2015	Beth Israel Deaconess Medical Center	Paper	Yes	3		Yes			Yes		
8076	10/5/2015	Harrington Hospital	Electronic	Yes	1		Yes					
8077	10/5/2015	MassMutual Financial	Paper	Yes	1	Yes		Yes			Yes	
8078	10/6/2015	Metro Credit Union	Electronic	Yes	1		Yes					
8079	10/6/2015	Pacific Labs	Electronic	Yes	1	Yes					Yes	Yes
8080	10/6/2015	Marlborough Savings Bank	Electronic		1					Yes		
8083	10/7/2015	Watertown Savings Bank	Electronic		3					Yes		
8084	10/7/2015	Watertown Savings Bank	Electronic		1					Yes		
8085	10/7/2015	Watertown Savings Bank	Electronic		1					Yes		
8086	10/7/2015	Watertown Savings Bank	Electronic		1					Yes		
8087	10/7/2015	Watertown Savings Bank	Electronic		1					Yes		



CHARLES D. BAKER  
GOVERNOR  
  
KARYN E. POLITO  
LIEUTENANT GOVERNOR

COMMONWEALTH OF MASSACHUSETTS  
Office of Consumer Affairs and Business Regulation  
10 Park Plaza, Suite 5170, Boston, MA 02116  
(617) 973-8700 FAX (617) 973-8799  
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8088	10/7/2015	Watertown Savings Bank	Electronic		1				Yes			
8089	10/7/2015	Watertown Savings Bank	Electronic		1				Yes			
8090	10/7/2015	Watertown Savings Bank	Electronic		12				Yes			
8091	10/7/2015	Watertown Savings Bank	Electronic		1				Yes			
8092	10/7/2015	Watertown Savings Bank	Electronic		1				Yes			
8093	10/7/2015	Watertown Savings Bank	Electronic		1				Yes			
8094	10/7/2015	Watertown Savings Bank	Electronic		3				Yes			
8095	10/7/2015	Watertown Savings Bank	Electronic		2				Yes			
8096	10/7/2015	Watertown Savings Bank	Electronic		1				Yes			
8097	10/7/2015	Watertown Savings Bank	Electronic		1				Yes			
8098	10/7/2015	Watertown Savings Bank	Electronic		2				Yes			
8099	10/7/2015	Watertown Savings Bank	Electronic		1				Yes			
8100	10/7/2015	Watertown Savings Bank	Electronic		1				Yes			
8101	10/7/2015	Watertown Savings Bank	Electronic		1				Yes			
8102	10/7/2015	Watertown Savings Bank	Electronic		1				Yes			
8103	10/7/2015	Watertown Savings Bank	Electronic		1				Yes			
8104	10/8/2015	Fidelity Investments	Electronic	Yes	1	Yes	Yes	Yes	Yes		Yes	
8105	10/8/2015	South Bay Mental Health	Paper	Yes	1	Yes						
8081	10/8/2015	State Street	Electronic	Yes	91		Yes					
8082	10/8/2015	The Commonwealth of MA-Department of Developmental Services	Paper		2	Yes						
8140	10/8/2015	Streets of New York	Electronic	Yes	4				Yes			
8106	10/9/2015	Dow Jones & Company, Inc.	Electronic	Yes	140				Yes	Yes		



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8107	10/9/2015	Peppermill Casinos Inc.	Electronic	Yes	8				Yes			
8108	10/9/2015	Unum Group	Electronic	Yes	1	Yes				Yes		
8109	10/9/2015	Eastern Bank	Electronic		1					Yes		
8110	10/9/2015	Eastern Bank	Electronic		19					Yes		
8111	10/9/2015	Eastern Bank	Electronic		35					Yes		
8112	10/9/2015	Eastern Bank	Electronic		155					Yes		
8113	10/9/2015	Eastern Bank	Electronic		5					Yes		
8114	10/9/2015	Eastern Bank	Electronic		11					Yes		
8115	10/9/2015	Eastern Bank	Electronic		3					Yes		
8116	10/9/2015	Eastern Bank	Electronic		2					Yes		
8117	10/9/2015	Eastern Bank	Electronic		5					Yes		
8118	10/9/2015	Eastern Bank	Electronic		1					Yes		
8119	10/9/2015	Eastern Bank	Electronic		1					Yes		
8120	10/9/2015	Eastern Bank	Electronic		1					Yes		
8121	10/9/2015	Eastern Bank	Electronic		3					Yes		
8122	10/9/2015	Eastern Bank	Electronic		23					Yes		
8123	10/9/2015	Eastern Bank	Electronic		2					Yes		
8124	10/9/2015	Eastern Bank	Electronic		1					Yes		
8125	10/9/2015	Eastern Bank	Electronic		11					Yes		
8126	10/9/2015	Eastern Bank	Electronic		1					Yes		
8127	10/9/2015	Eastern Bank	Electronic		10					Yes		
8128	10/9/2015	Eastern Bank	Electronic		2					Yes		
8129	10/9/2015	Eastern Bank	Electronic		1					Yes		



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8130	10/9/2015	Eastern Bank	Electronic		4				Yes			
8131	10/9/2015	Eastern Bank	Electronic		2				Yes			
8132	10/9/2015	Eastern Bank	Electronic		2				Yes			
8133	10/9/2015	Eastern Bank	Electronic		1				Yes			
8134	10/9/2015	Eastern Bank	Electronic		1				Yes			
8135	10/9/2015	Eastern Bank	Electronic		3				Yes			
8136	10/9/2015	Eastern Bank	Electronic		5				Yes			
8137	10/9/2015	Eastern Bank	Electronic		4				Yes			
8138	10/9/2015	Eastern Bank	Electronic		1				Yes			
8139	10/9/2015	Eastern Bank	Electronic		1				Yes			
8141	10/13/2015	Neighborhood Health Plan	Electronic	Yes	2		Yes					
8142	10/13/2015	Auto Care Association	Paper	Yes	1				Yes	Yes		
8143	10/13/2015	Gap Inc.	Electronic	Yes	2				Yes	Yes		
8144	10/13/2015	Samela Inc DBA NorthShore Care Supply	Electronic	Yes	254				Yes	Yes		
8195	10/13/2015	GlamGlow LLC	Electronic	Yes	33				Yes	Yes		
8196	10/14/2015	Citi Commercial Card Services	Paper	Yes	2				Yes	Yes		
8350	10/14/2015	LPL Financial	Electronic	Yes	1	Yes	Yes			Yes		
8145	10/14/2015	American Express	Electronic		4				Yes			
8146	10/14/2015	Neighborhood Health Plan	Electronic	Yes	1		Yes					
8147	10/14/2015	Salt Lake County	Electronic	Yes	4	Yes				Yes		
8148	10/15/2015	Mass Mutual Life Insurance Company	Electronic	Yes	62	Yes		Yes		Yes		
8149	10/15/2015	Putnam Investments	Paper				Yes					



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8150	10/15/2015	Aon Corp.	Undefined	Yes	1	Yes				Yes		
8151	10/16/2015	Toyota Financial Services	Electronic	Yes	1		Yes			Yes		
8152	10/16/2015	Salem Five	Electronic		62					Yes		
8153	10/16/2015	Salem Five	Electronic		1					Yes		
8154	10/16/2015	Salem Five	Electronic		3					Yes		
8155	10/16/2015	Salem Five	Electronic		2					Yes		
8156	10/16/2015	Eye Buy Direct Inc.	Electronic	Yes	74					Yes	Yes	
8157	10/19/2015	Boston Children's Hospital	Electronic	Yes	46	Yes				Yes		Yes
8158	10/19/2015	Salem Five	Electronic		5					Yes		
8159	10/19/2015	Salem Five	Electronic		2					Yes		
8160	10/19/2015	St. Mary's Credit Union	Electronic		1					Yes		
8161	10/19/2015	Southcoast Hospitals Group	Paper	Yes	1	Yes						
8162	10/19/2015	USAA Federal Savings Bank	Electronic	Yes	17		Yes			Yes		
8163	10/19/2015	Schlage Lock Company LLC	Electronic	Yes	35	Yes				Yes		Yes
8164	10/22/2015	WebsterFive	Electronic		32					Yes		
8165	10/23/2015	American Express	Electronic		1					Yes		
8166	10/23/2015	Noble House Hotels and Resorts	Electronic	Yes	199					Yes		
8167	10/23/2015	Salem Five	Electronic		1					Yes		
8168	10/23/2015	Salem Five	Electronic		2					Yes		
8169	10/23/2015	Salem Five	Electronic		1					Yes		
8170	10/23/2015	Mutual One Bank	Electronic		1					Yes		
8171	10/23/2015	Mutual One Bank	Electronic		1					Yes		
8380	10/23/2015	American Express	Electronic		2					Yes	Yes	



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KARYN E. POLITO  
LIEUTENANT GOVERNOR

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8352	10/26/2015	BMO Harris Bank	Electronic	Yes	6	Yes				Yes		
8291	10/26/2015	OsteoMed	Electronic	Yes	15	Yes				Yes		
8172	10/26/2015	Discover Financial Services	Electronic		570					Yes		
8173	10/26/2015	St. Mary's Credit Union	Electronic		2					Yes		
8174	10/26/2015	Southcoast Health Systems	Paper	Yes	1	Yes						
8175	10/26/2015	Accuform Manufacturing Inc.	Electronic	Yes	74					Yes		
8176	10/28/2015	Bay State Savings Bank	Electronic		130					Yes		
8177	10/28/2015	Southcoast Health Systems	Electronic	Yes	5	Yes						
8180	10/28/2015	Neighborhood Health Plan	Electronic	Yes	4	Yes						
8181	10/29/2015	The Cooperative Bank of Cape Cod	Electronic		231					Yes		
8182	10/29/2015	Eagle Bank	Electronic		1					Yes		
8183	10/29/2015	Havard University	Electronic	Yes	1	Yes					Yes	
8178	10/29/2015	The Wolff Company	Electronic		4	Yes						
8179	10/29/2015	Intuit	Electronic	Yes	3	Yes					Yes	
8184	10/30/2015	Interstitial Cystitis Network	Electronic	Yes	49					Yes		
8185	10/30/2015	Berklee College of Music	Electronic	Yes	2	Yes					Yes	
8186	10/30/2015	Citizens Financial Group Inc.	Electronic	Yes	8	Yes					Yes	
8187	10/30/2015	Stoner Bunting Advertising	Electronic	Yes	2					Yes		
8188	11/2/2015	Kforce Services Corp.	Electronic	Yes	1		Yes				Yes	
8189	11/2/2015	Fidelity Investments	Paper	Yes	5		Yes				Yes	
8190	11/2/2015	Education Management Corp.	Paper	Yes	1	Yes					Yes	
8191	11/2/2015	Savers Bank	Electronic		2					Yes		



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LIEUTENANT GOVERNOR

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8192	11/2/2015	Citizens Financial Group	Paper	Yes	1		Yes			Yes		
8329	11/2/2015	Reliant Medical Group	Paper	Yes	1		Yes			Yes		
8194	11/2/2015	Digital Theatre LLC	Electronic	Yes	1043					Yes		
8197	11/3/2015	Stiletto Solutions	Electronic	Yes	287					Yes		
8198	11/3/2015	Mutual One Bank	Electronic		1					Yes		
8199	11/3/2015	Mutual One Bank	Electronic		1					Yes		
8193	11/3/2015	Salem Five	Electronic		1					Yes		
8200	11/4/2015	Salem Five	Electronic		5					Yes		
8201	11/4/2015	T-Mobile USA Inc	Electronic	Yes	3					Yes	Yes	
8202	11/4/2015	American Express	Electronic		1					Yes		
8203	11/4/2015	American Express	Electronic		15					Yes		
8204	11/4/2015	American Express	Electronic		104					Yes		
8205	11/5/2015	Toyota Financial Services	Electronic	Yes	1		Yes				Yes	
8206	11/5/2015	Toyota Financial Services	Paper	Yes	2		Yes				Yes	
8207	11/5/2015	Oklahoma Student Loan Authority - OSLA Student Loan Servicing	Electronic	Yes	3	Yes						
8208	11/5/2015	American Express	Electronic		3					Yes		
8209	11/5/2015	American Express	Electronic		28					Yes		
8210	11/5/2015	American Express	Electronic		1					Yes		
8211	11/5/2015	American Express	Electronic		16					Yes		
8213	11/5/2015	American Express	Electronic		1408					Yes		
8214	11/5/2015	Brigham and Women's Faulkner Hospital	Paper	Yes	1		Yes				Yes	
8215	11/6/2015	Salem Five	Electronic		1		Yes					



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GOVERNOR

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LIEUTENANT GOVERNOR

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8212	11/6/2015	Reliant Medical Group, Inc.	Paper	Yes	37	Yes						
8217	11/6/2015	Aduro Biotech	Electronic	Yes	6	Yes	Yes					Yes
8218	11/6/2015	Eastern Bank	Electronic		9					Yes		
8219	11/6/2015	Eastern Bank	Electronic		5					Yes		
8220	11/6/2015	Eastern Bank	Electronic		3					Yes		
8221	11/6/2015	Eastern Bank	Electronic		1					Yes		
8222	11/6/2015	Eastern Bank	Electronic		2					Yes		
8223	11/6/2015	Eastern Bank	Electronic		1					Yes		
8224	11/6/2015	Eastern Bank	Electronic		6					Yes		
8225	11/6/2015	Eastern Bank	Electronic		1					Yes		
8226	11/6/2015	Eastern Bank	Electronic		4					Yes		
8227	11/6/2015	Eastern Bank	Electronic		6					Yes		
8228	11/6/2015	Eastern Bank	Electronic		1					Yes		
8229	11/6/2015	Eastern Bank	Electronic		9					Yes		
8230	11/6/2015	Eastern Bank	Electronic		2					Yes		
8231	11/6/2015	Eastern Bank	Electronic		1					Yes		
8232	11/6/2015	Eastern Bank	Electronic		3					Yes		
8233	11/6/2015	Eastern Bank	Electronic		1					Yes		
8234	11/6/2015	Eastern Bank	Electronic		2					Yes		
8235	11/9/2015	Mutual One Bank	Electronic		1					Yes		
8236	11/9/2015	American Express	Paper		1					Yes		
8351	11/9/2015	LVI Group Holdings	Paper	Yes	44	Yes				Yes	Yes	
8237	11/10/2015	St. Mary's Credit Union	Electronic		2					Yes		



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8238	11/10/2015	Salem Five	Electronic		1				Yes			
8239	11/11/2015	American Express	Paper		3				Yes			
8240	11/11/2015	American Express	Electronic		4				Yes			
8241	11/12/2015	American Express	Electronic		17				Yes			
8242	11/12/2015	American Express	Electronic		509				Yes			
8243	11/12/2015	HAP Housing	Paper	Yes	4		Yes				Yes	
8244	11/12/2015	Webster Five	Electronic		18				Yes			
8245	11/12/2015	Mortgage Master	Electronic	Yes	2	Yes	Yes	Yes			Yes	
8246	11/12/2015	City of Boston-Health Benefits & Insurance	Electronic		19	Yes	Yes				Yes	
8290	11/13/2015	AIG	Paper	Yes	1		Yes					
8247	11/16/2015	OH Muhlenberg, LLC	Electronic	Yes	9	Yes	Yes	Yes	Yes		Yes	
8248	11/16/2015	Nova Southeastern University	Electronic	Yes	1		Yes				Yes	
8249	11/16/2015	Integrated Listening Systems	Electronic	Yes	51				Yes			
8250	11/17/2015	Securian Financial Services	Electronic	Yes	2		Yes					
8251	11/18/2015	Salem Five	Electronic		1				Yes			
8252	11/18/2015	Salem Five	Electronic		1				Yes			
8253	11/18/2015	Salem Five	Electronic		50				Yes			
8254	11/18/2015	Seattle Chocolates Company	Electronic	Yes	6				Yes	Yes		
8255	11/18/2015	Vanguard	Paper	Yes	1	Yes						
8256	11/18/2015	Hallmark Health Systems	Paper		1	Yes				Yes		
8257	11/18/2015	Intuit	Electronic	Yes	154	Yes	Yes			Yes		
8258	11/19/2015	Pilgrim Bank	Electronic		9				Yes			



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8259	11/20/2015	Salem Five Bank	Paper		1	Yes						
8260	11/20/2015	Savers Bank	Electronic		4					Yes		
8261	11/20/2015	Beth Israel Deaconess Medical Center	Undefined	Yes	1						Yes	
8262	11/20/2015	Fidelity Investments	Electronic	Yes	2	Yes	Yes	Yes			Yes	
8263	11/20/2015	St. Mary's Credit Union	Electronic		44					Yes		
8264	11/23/2015	St. Mary's Credit Union	Electronic		14					Yes		
8265	11/23/2015	Discover Financial Services	Electronic		420					Yes		
8266	11/23/2015	Principal Financial Group	Paper	Yes	6	Yes					Yes	
8267	11/23/2015	Savers Bank	Electronic		4					Yes		
8268	11/23/2015	Pilgrim Bank	Electronic		2					Yes		
8269	11/23/2015	USAA Federal Savings Bank	Paper	Yes	1	Yes	Yes					
8270	11/23/2015	Eagle Bank	Electronic		3					Yes		
8271	11/24/2015	National Bank of Kansas City	Paper	Yes	2		Yes					
8272	11/24/2015	St. Mary's Credit Union	Electronic		1					Yes		
8216	11/24/2015	American Express	Electronic		1					Yes		
8292	11/24/2015	Starwood Hotels & Resorts Worldwide, Inc.	Electronic	Yes						Yes	Yes	
8302	11/24/2015	Hilton Worldwide	Electronic	Yes	2787					Yes	Yes	
8273	11/25/2015	St. Mary's Credit Union	Electronic		7					Yes		
8274	11/25/2015	Pilgrim Bank	Electronic		1					Yes		
8275	11/27/2015	Wilmington Trust	Paper	Yes	1	Yes					Yes	
8276	11/27/2015	East Boston Savings Bank	Paper	Yes	5	Yes						
8277	11/27/2015	Savers Bank	Electronic		2					Yes		



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8278	11/27/2015	Eagle Bank	Electronic		3					Yes		
8279	11/27/2015	Eagle Bank	Electronic		3					Yes		
8280	11/27/2015	Intuit	Electronic	Yes	6	Yes	Yes				Yes	
8281	11/27/2015	Belmont Savings Bank	Electronic	Yes	2	Yes	Yes	Yes			Yes	
8282	11/30/2015	Bay Ridge Toyota	Electronic	Yes	1	Yes					Yes	
8283	11/30/2015	Knit-Rite, Inc	Electronic	Yes	73					Yes		
8284	11/30/2015	MassMutual Financial Group	Electronic	Yes	1	Yes	Yes	Yes			Yes	
8285	11/30/2015	Brandeis University	Electronic	Yes	4177	Yes					Yes	Yes
8286	11/30/2015	Mutual One Bank	Electronic		1					Yes		
8287	11/30/2015	Mutual One Bank	Electronic		1					Yes		
8288	11/30/2015	The Commonwealth of MA-Department of Unemployment Assistance	Paper	Yes	2	Yes						
8289	11/30/2015	Anthem Blue Cross and Blue Shield	Electronic	Yes	18		Yes					
8293	12/1/2015	Northern Virginia Technology Council	Electronic		2					Yes		Yes
8294	12/1/2015	Revera Health Systems	Paper	Yes	102		Yes					
8295	12/2/2015	Genworth	Electronic	Yes	9	Yes	Yes				Yes	
8296	12/2/2015	Keenan & Associates	Electronic	Yes	39	Yes	Yes				Yes	
8297	12/2/2015	Salem Five	Electronic		3					Yes		
8298	12/3/2015	Mutual One Bank	Electronic		1					Yes		
8299	12/3/2015	Mutual One Bank	Electronic		1					Yes		
8300	12/3/2015	Bank of America	Electronic	Yes	1	Yes					Yes	
8301	12/7/2015	The Commonwealth of MA-DOR	Paper	Yes	1	Yes						



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GOVERNOR  
  
KARYN E. POLITO  
LIEUTENANT GOVERNOR

COMMONWEALTH OF MASSACHUSETTS  
Office of Consumer Affairs and Business Regulation  
10 Park Plaza, Suite 5170, Boston, MA 02116  
(617) 973-8700 FAX (617) 973-8799  
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8303	12/7/2015	Eastern Bank	Electronic		37				Yes			
8304	12/7/2015	Eastern Bank	Electronic		4				Yes			
8305	12/7/2015	Eastern Bank	Electronic		2				Yes			
8306	12/7/2015	Eastern Bank	Electronic		1				Yes			
8307	12/7/2015	Eastern Bank	Electronic		1				Yes			
8308	12/7/2015	Eastern Bank	Electronic		651				Yes			
8309	12/7/2015	Eastern Bank	Electronic		254				Yes			
8310	12/7/2015	Eastern Bank	Electronic		3				Yes			
8311	12/7/2015	Eastern Bank	Electronic		143				Yes			
8312	12/7/2015	Eastern Bank	Electronic		2				Yes			
8313	12/7/2015	Eastern Bank	Electronic		2				Yes			
8314	12/7/2015	Eastern Bank	Electronic		6				Yes			
8315	12/7/2015	Eastern Bank	Electronic		1				Yes			
8316	12/7/2015	MUJI	Electronic	Yes	1082				Yes	Yes		
8317	12/7/2015	Mutual One Bank	Electronic		1				Yes			
8318	12/7/2015	Mutual One Bank	Electronic		1				Yes			
8319	12/7/2015	St. Mary's Credit Union	Electronic		1				Yes			
8320	12/7/2015	Salem Five Bank	Electronic		16				Yes			
8321	12/7/2015	Salem Five Bank	Electronic		63				Yes			
8322	12/7/2015	Hancock Park Rehabilitation & Nursing Center	Paper		1	Yes	Yes					
8323	12/7/2015	Cottage Health	Electronic	Yes	6	Yes	Yes			Yes		
8324	12/7/2015	Intuit Inc.	Electronic	Yes	2	Yes	Yes			Yes		



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8330	12/8/2015	New England Calendar & Novelty Co	Electronic	Yes	27				Yes			
8326	12/8/2015	American Express	Electronic		1				Yes			
8327	12/8/2015	Vanguard	Paper	Yes	1		Yes					
8328	12/8/2015	Vanguard	Undefined		1				Yes			
8331	12/9/2015	Mayer-Johnson	Electronic	Yes	6				Yes	Yes		
8332	12/9/2015	Salem Five	Electronic		1				Yes			
8333	12/9/2015	Salem Five	Electronic		1				Yes			
8334	12/9/2015	HSBC Bank USA National Association	Electronic	Yes	1		Yes			Yes		
8325	12/9/2015	West Brookfield MA-Board of Selectman	Paper	Yes	26	Yes						
8335	12/11/2015	Citibank	Paper	Yes	2		Yes			Yes		
8336	12/11/2015	New England Community Medical Services, Inc.	Paper	Yes	27	Yes				Yes		
8337	12/11/2015	Fidelity Investments	Paper	Yes	1	Yes	Yes			Yes		
8338	12/11/2015	Toyota Financial Services	Electronic	Yes	297		Yes			Yes		
8339	12/11/2015	American Express	Electronic		5				Yes			
8340	12/14/2015	American Express	Electronic		1				Yes			
8341	12/14/2015	Vanguard	Undefined		1				Yes			
8342	12/14/2015	St. Mary's Credit Union	Electronic		1				Yes			
8343	12/14/2015	St. Mary's Credit Union	Electronic		2				Yes			
8344	12/14/2015	Rockland Trust	Electronic	Yes	776				Yes			
8345	12/14/2015	Citizens Financial Group	Paper	Yes	2		Yes			Yes		
8346	12/14/2015	NxStage Medical, Inc.	Electronic	Yes	2		Yes					



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8347	12/14/2015	Bay State Savings Bank	Electronic		5				Yes			
8348	12/15/2015	TuneCore Inc.	Electronic	Yes	316	Yes				Yes		
8349	12/15/2015	Centerra Group LLC	Electronic	Yes	10	Yes						
8353	12/16/2015	American Express	Electronic		2				Yes			
8354	12/16/2015	Webster Five	Electronic		16				Yes			
8355	12/16/2015	Savers Bank	Electronic		1				Yes			
8356	12/16/2015	Mutual One Bank	Electronic		1				Yes			
8357	12/16/2015	Princeton University	Electronic	Yes	3	Yes				Yes		
8358	12/17/2015	Accredited Investors Inc.	Electronic	Yes	9	Yes	Yes			Yes		Yes
8359	12/17/2015	Salem Five	Electronic		1				Yes			
8360	12/18/2015	Eagle Bank	Electronic		1				Yes			
8361	12/18/2015	Bankers Life and Casualty Co	Electronic	Yes	1		Yes			Yes		
8362	12/18/2015	Fidelity Investments	Electronic	Yes	1		Yes					
8363	12/18/2015	Franklin County Regional Housing & Redevelopment Authority	Paper	Yes	5	Yes						
8364	12/21/2015	American Express	Electronic		42				Yes			
8365	12/21/2015	American Express	Electronic		2				Yes			
8366	12/21/2015	Discover Financial Services	Electronic		65				Yes			
8367	12/21/2015	Minnesota Life Insurance	Electronic	Yes	3	Yes				Yes		
8368	12/21/2015	Mutual One Bank	Electronic		1				Yes			
8369	12/21/2015	CBC Restaurant Corp.	Electronic	Yes	1	Yes				Yes		
8370	12/21/2015	State Farm	Electronic	Yes	1	Yes		Yes		Yes		
8371	12/21/2015	Care Dimensions		Yes	1		Yes					



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8372	12/22/2015	Wilderness at the Smokies	Electronic	Yes					Yes	Yes		
8373	12/22/2015	American Express	Electronic		214				Yes	Yes		
8374	12/22/2015	American Express	Electronic		9				Yes			
8375	12/23/2015	Catholic Charities of the Archdiocese of Galveston-Houston	Electronic	Yes	1	Yes				Yes		Yes
8376	12/23/2015	AOL	Electronic	Yes	1				Yes	Yes		
8377	12/23/2015	Pilgrim Bank	Electronic		1				Yes	Yes		
8378	12/23/2015	MutualOne Bank	Electronic		1				Yes			
8379	12/23/2015	Mary Ruth Buchness, M.D., Dermatologist, P.C.	Electronic	Yes	3	Yes				Yes		
8413	12/23/2015	Mutual One Bank	Electronic		1				Yes			
8381	12/24/2015	St. Mary's Credit Union	Electronic		8				Yes			
8382	12/24/2015	Bank of Canton	Electronic	Yes	33	Yes						Yes
8384	12/24/2015	The Home Depot, Inc.	Electronic	Yes	1	Yes						
8385	12/24/2015	LPL Financial	Paper	Yes	1	Yes	Yes			Yes		
8386	12/24/2015	Intuit	Electronic	Yes	5	Yes	Yes			Yes		
8387	12/28/2015	Dungarees, LLC	Electronic		262				Yes	Yes		
8388	12/28/2015	SAS Safety Corporation	Electronic	Yes	5				Yes			
8389	12/28/2015	Farm to Feet	Electronic	Yes	12				Yes	Yes		
8390	12/28/2015	St. Mary's Credit Union	Electronic		1				Yes	Yes		
8391	12/28/2015	St. Mary's Credit Union	Electronic	Yes	1				Yes	Yes		
8392	12/28/2015	St. Mary's Credit Union	Electronic		1				Yes			
8393	12/28/2015	Catenacci, Markowitz, De Landri, Rosener and co	Electronic	Yes	6	Yes				Yes		



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8394	12/28/2015	Gap Inc.	Electronic	Yes	3				Yes	Yes		
8395	12/28/2015	MetLife Co.	Paper	Yes	1		Yes			Yes		
8396	12/28/2015	Mutual One Bank	Electronic	Yes	1					Yes		
8397	12/28/2015	Adams Community Bank	Electronic	Yes	32					Yes		
8398	12/28/2015	McLean Hospital	Paper	Yes	4	Yes	Yes			Yes		
8399	12/29/2015	Acclaim Technical Services	Electronic	Yes	49	Yes			Yes			
8400	12/29/2015	Phillip Capital Inc.	Electronic	Yes	1	Yes			Yes		Yes	
8401	12/29/2015	Roman Catholic Bishop of Springfield	Paper	Yes			Yes					
8383	12/29/2015	HDIS, Inc	Electronic	Yes	12					Yes		
10348	12/29/2015	The Village Bank	Electronic		1					Yes		
10349	12/29/2015	The Village Bank	Electronic		1					Yes		
10350	12/30/2015	Bristol County Savings Bank	Electronic		2					Yes		
10351	12/30/2015	Bristol County Savings Bank	Electronic		1					Yes		
8402	12/30/2015	Fidelity Investments	Electronic	Yes	1	Yes	Yes				Yes	
8403	12/30/2015	Massachusetts General Hospital	Electronic	Yes	1	Yes	Yes					
8404	12/30/2015	Pilgrim Bank	Electronic		1					Yes		